

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino C	ouncil of Go	vernments (6140)				
	\	Nillits (5082)				
BRLS-5082(002)	E	East Valley St @ Bro	oaddus Ck #10C-198			
01-277574						
PR000578						
	12/25/1997	1170-HBRR	Obligation	-59,200		
Total Obligated:		-59,200	Total:	-59,200	0	0
Total Encumbered:		59,200				
Total Expended:		43,424				
Date of Last Activity:		12/25/1997				
6A, LOCAL PROGRAI	MS ACCOUNTI	NG HAS RECEIVED	ONE OR MORE INVOICE	S.		
Accounting Commen	ts:					
District Comment	ts:					
		Т	otal Obligations	-59,200	0	0
	Mer	ndocino Council of	Governments Balance:	-59,200	0	0
		(Includes prior FI Amo	FY carry over.) ount Loaned:	0	0	0
			01 Balance:	-59,200	0	0

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	T		Toomsouthern	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 02						
MPO: Modoc County T	ransportat	ion Commission (	6141)			
		odoc County (590	•			
BRLO-5903(001)		-	#3C-0086 Halls Creek	Bridge		
02-451614	R	eplace Bridge and	Approaches			
PR000331						
12.	/25/1997	1170-HBRR	Obligation	-201,866		
Total Obligated:		-201,866	Total:	-201,866	0	0
Total Encumbered:		206,866				
Total Expended:		205,400				
Date of Last Activity:	1:	2/25/1997				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEIVED	ONE OR MORE INVOICES	S.		
Accounting Comments:						
District Comments:						
	M	odoc County (590	3)			
BRLO-5903(008)		• •	CR 60 (West Side Rd)	@ Eastside Canal	- Bridge #3C-041	1
02-918018		ridge replacement.	,	_	· ·	
02VAR002						
02 17 11 1002						
PR000334						
PR000334	/25/1997	1170-HBRR	Obligation	-83,620		
PR000334	/25/1997		Obligation	-83,620 -83,620	0	0
PR000334 12 Total Obligated:	/25/1997	-83,620	Obligation Total:	-83,620 -83,620	0	0
PR000334  12. Total Obligated: Total Encumbered:	/25/1997	-83,620 83,620	_		0	0
PR000334  12. Total Obligated: Total Encumbered: Total Expended:		-83,620 83,620 0	_		0	0
PR000334  12. Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1:	-83,620 83,620 0 2/25/1997	_		0	0
PR000334  12. Total Obligated: Total Encumbered: Total Expended:	1:	-83,620 83,620 0 2/25/1997	_		0	0
PR000334  12. Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	1:	-83,620 83,620 0 2/25/1997	_		0	0
PR000334  12. Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ Accounting Comments:	1:	-83,620 83,620 0 2/25/1997	_		0	0
PR000334  12. Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ Accounting Comments:	1:	-83,620 83,620 0 2/25/1997 IATED).	_		0	0
PR000334  12. Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ Accounting Comments: District Comments:	1: ZATION (INIT	-83,620 83,620 0 2/25/1997 IATED).	Total:	-83,620		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County	Transport	ation Commission	ո (6151)			
	S	iskiyou County (59	902)			
BRLO-5902(010) 02-452384 PR000325	С	opco Rd. @ Jenny	Ck.			
12/	25/1997	1170-HBRR	Obligation	-44,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Accounting Comments: District Comments:	CCOUNTIN			-44,000 s.	0	0
District Comments.		Т	otal Obligations	-44,000	0	0
Sis	kiyou Cou	nty Transportation	Balance:	-44,000	0	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3fcom.frx

District/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
MPO: Tehama Cour	nty Transpor	tation Commission	(6152)			
		Red Bluff (5052)				
BRLS-5052(001)	F	Reeds Ck bridge on	Jackson St. 8C-055 *	P.S. HAS EA # 02	2-452634	
02-452634						
PR000569						
	12/25/1997	1180-HBRR	Obligation	-112,800		
	10/27/1998	1180-HBRR	Obligation	-57,642		
Total Obligated:		-170,442	Total:	-170,442	0	0
Total Encumbered:		170,442	7 0 0 1 1	•		
Total Expended:		167,228				
Date of Last Activity:		02/25/1999				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	<b>3</b> .		
Accounting Commen	ts:					
District Comment	ts: Acctg. red	cognizes EA 02-452	604 and Local Prog. wi	I use EA 02-45263	34 for all further ι	uses.
		Т	otal Obligations	-170,442	0	0
	Tehama Co	unty Transportatio	n Commission Balance:	-170,442	0	0

(Includes prior FFY carry over.) Amount Loaned:

07/18/2002

0

0

0

,	rans ate Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02					
MPO: Trinity County Trans	•	-			
	Trinity County (5905				
STPLX-5905(018)		tle Browns Creek Rd	Br. # 05C0194		
02-918130	Barrier Rail Replacer	nent			
88VAR005A					
PR052582	000 DDD0 LIDDD	Obligation	2.400		
08/28/1		Obligation	-3,408	•	•
Total Obligated:	-3,408	Total:	-3,408	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	08/28/1998				
4A, PROJECT AUTHORIZATIO	N (INITIATED).				
Accounting Comments:					
District Comments:					
OTPL V 5005(040)	Trinity County (5905	· •	. O I. D I #05	00400	
STPLX-5905(019)		anyon Creek Rd Clear	Creek Bridge #05	C0166	
02-918131	Barrier Rail Replacer	nent			
88VAR005A					
PR052543	000 DDD0 LIDDD	O. I. I.	0.000		
08/27/1		Obligation	-3,098		
Total Obligated:	-3,098	Total:	-3,098	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	08/27/1998				
4A, PROJECT AUTHORIZATIO	N (INITIATED).				
Accounting Comments:					
District Comments:					
OTDL V 5005(000)	Trinity County (5905		Outab   Daid #050	20402	
STPLX-5905(020) 02-918132	Barrier Rail Replacer	rest Avenue - Sydney (	ouldii - briuge #050	JU 10Z	
88VAR005A	parrier Kali Kepiacer	HEHL			
PR052544					
		Obligation	2 264		
08/27/1		Obligation	-3,364	_	_
Total Obligated:	-3,364	Total:	-3,364	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	08/27/1998				
4A, PROJECT AUTHORIZATIO	N (INITIATED).				
Accounting Comments:					
District Comments:					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-9,870	0	0
	Trinity Cou	nty Transportati	on Commission Balance:	-9,870	0	0
		(Includes prior I Am	FFY carry over.) ount Loaned:	0	0	0
			02 Balance:	-509,798	0	0

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District/MPO/				Federal Funds		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03						
IPO: Sacramento I	Area Counci	l of Governments (6	6085)			
		West Sacramento (	,			
DPI-0116(001) 03-924450 03YOL15160 PR002656		In the City of West S NEW CONSTRUCT	acramento on Industrial ON	Boulevard bridge	across Barge C	anal
	11	3670-	Obligation			-760,000
	1 1	3670-	Obligation			-592,000
	1 1	3670-	Obligation			-3,893,600
	1 1	3670-	Obligation			-3,054,400
	1 1	3670-	Obligation			1,718,747
	11	3670-	Obligation			-1,718,747
	04/28/1998	3670-	Obligation			-8,300,000
	04/28/1998	3670-	Obligation			8,300,000
	09/28/1998	CR10-	Obligation			-203,943
	09/28/1998	CR10-	Obligation			203,943
	09/28/1998	1140-HBRR	Obligation	-203,943		
	09/28/1998	3670-	Obligation			203,943
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI		-8,300,000 8,300,000 8,075,884 12/09/1998 TING HAS RECEIVED (	Total:  DNE OR MORE INVOICES	-203,943	0	-8,096,057
Accounting Commen	ts:					
District Comment	ts:					
		Т	otal Obligations	-203,943	0	-8,096,057
	Sacrame	nto Area Council of	Governments	-203,943	0	-8,096,057
		(Includes prior Fl	Balance:	200,010	· ·	0,000,001

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County As	ssociation o	of Governments (	6092)			
	В	utte County (5912	2)			
STPLP-5912(004) 03-450884 PR019763	A	fton Rd., Br. #12C-	380			
1	1	BPT0-HBRR	Obligation	-15,935		
Total Obligated:		-15,935	Total:	-15,935	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	1	1/06/1994				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
Accounting Comments:						
District Comments:	with a cons	sultant to complete	ondence from Butte Co specs for the project. ew activity in March 20	This project should I	•	
		Т	otal Obligations	-15,935	0	0
	Butte Cour	nty Association of	Governments Balance:	-15,935	0	0
		(Includes prior Final) Amo	FY carry over.) ount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County T	ransportatio	on Commission (6'	132)			
	G	lenn County (5911)				
STPLZ-5911(005)	In	Glenn County - Brid	dge #11C-0018, Soeth	Rd @ Stony Crk &	Bridge #11C-02	45, CR 200A @
03-452754	St	tony Crk				
	M	andatory Seismic R	etrofit			
0388-VAR003						
PR020298						
1	' /	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:	0:	5/14/1997				
4A, PROJECT AUTHORI	ZATION (INIT	IATED).				
Accounting Comments:						
District Comments:	Field Revie	ew scheduled for 01.	/17/97			
		To	tal Obligations	-8,853	0	0
	Glenn Cou	nty Transportation	Commission Balance:	-8,853	0	0
		(Includes prior FF` Amou	Y carry over.) int Loaned:	0	0	0

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

District 03

MPO: El Dorado County Transportation Commission (6157)

El Dorado County (5925)

BROS-0017(011) Bridgeport School Road at Scott Creek Bridge No. 25C-28 in El Dorado County

03-924448 R/W for Bridge Replacement

PR000886

/ / 1170-HBRR Obligation -24,043

Total Obligated: -24,043 Total: -24,043 0 0

Total Encumbered: 24,043
Total Expended: 0
Date of Last Activity: 04/09/1993
4A, PROJECT AUTHORIZATION (INITIATED).

TA, I NOOLOT AOTHORIZATION (INTIATE)

Accounting Comments:

District Comments: 4/18/02 MMcCollum-Project # Closed - R/W authorized under BRLO-5925(024)

Placerville (5015)

BHLS-5015(003) In the City of Placerville - Placerville Drive at Hangtown Creek, Br No 25C-0029

03-924892 Bridge Rehabilation

0310000 PR000189

 12/25/1997
 1140-HBRR
 Obligation
 -28,000

 09/18/1998
 1140-HBRR
 Obligation
 -132,000

 09/23/1998
 1140-HBRR
 Obligation
 80,000

Total Obligated: -80,000 Total: -80,000 0

Total Encumbered: 80,000
Total Expended: 0
Date of Last Activity: 09/28/1998

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments: 4/18/02 MMcCollum-Hazardous material cleanup in progress prior to certication of R/W

El Dorado County (5925)

BRRS-F067(004) Green Valley Road at Dry Creek Bridge No. 25C-39 in El Dorado County

03-924447 03VAR10050 PR001201

// 1180-HBRR Obligation -82,435

Note: All negative values are a liability against balances. Office of Local Programs rstp 3fcom.frx

District/MPO/				Federal Funds		Federal Funds	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
Total Obligated:		-82,435	Total:	-82,435	0	0	
Total Encumbered:		82,435					
Total Expended:		0					
Date of Last Activity:	0	7/15/1993					
4A, PROJECT AUTHORI	ZATION (INIT	TIATED).					
Accounting Comments:							
District Comments:	Z/ 10/02 W	McCollum -Fun _S-5925(032)	nds deobligated and reques	et for final voucher in	ı process - proje	ect to be completed	
			Total Obligations	-186,478	0	0	
El C	Oorado Cou		ation Commission Balance:	-186,478	0	0	
		(Includes prid	or FFY carry over.) Amount Loaned:	0	0	0	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County 1	<b>Fransportat</b>	ion Planning Ag	jency (6158)			
-	=	lacer County (5	• •			
BRLO-5919(006)	٧	Vise Rd.	•			
03-450844						
PR000399						
12	2/25/1997	1170-HBRR	Obligation	-38,400		
Total Obligated:		-38,400	Total:	-38,400	0	0
Total Encumbered:		38,400				
Total Expended:		38,400				
Date of Last Activity:	1	12/07/1998				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVE	D ONE OR MORE INVOICES	<b>3</b> .		
Accounting Comments:						
Ü						
District Comments:	4/18/02-M	McCollum-Local	Assistance is working with	n County to deliver	project	
	P	lacer County (5	919)			
BRLO-5919(007)		Bladding Rd.	J 13)			
03-450854		nadanig ita.				
PR000400						
	2/25/1997	1170-HBRR	Obligation	-45,600		
	2/20/1991	-45,600	_	,	0	0
Total Obligated: Total Encumbered:		-45,600 45,600	Total:	-45,600	0	0
		45,600 45,600				
Total Expended:	(	45,600 05/26/1999				
Date of Last Activity:			D ONE OR MORE INVOICES	2		
		NO HAO RECEIVE	DONE ON MORE INVOICE	<b>.</b> .		
Accounting Comments:						
District Comments:						
	Б	lacer County (5	040\			
BRLO-5919(022)			on Barton Road at Miners	Ravine Bridge No	10C-161	
03-924772		ridge Replaceme		raville blidge No.	130-101	
03-924772 03VAR10000	۵	mage replaceme	5111			
PR000403						
	0/05/4007	4470 LIDDD	Obligation	40.000		
	2/25/1997	1170-HBRR	Obligation	-48,000	•	2
Total Obligated:		-48,000 48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:	,	48,000				
Date of Last Activity:		)7/14/1999	D ONE OR MORE INVOICE			
		NG HAS RECEIVE	D ONE OR MORE INVOICES	5.		
Accounting Comments:						
District Commonts						
District Comments:						
			Total Obligations	-132,000	0	0
			Total Obligations	- 102,000	U	U

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Plac	er County T	ransportation P	lanning Agency Balance:	-132,000	0	0
		(Includes prior I Am	FFY carry over.) ount Loaned:	0	0	0
			03 Balance:	-547,209	0	-8,096,057

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Trans	-	=				
BROS-0041(007) 04-923957 PR000949	(	Marin County (592' On San Antonio Roa Bridge Replacemen	ad at S. San Antonio Cree	ek (Bridge #27C-5	51)	
12/25	5/1997	1170-HBRR	Obligation	-28,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZAT		-28,000 0 0 12/25/1997	Total:	-28,000	0	0
Accounting Comments:						
District Comments:						
BROS-0055(032) 04-928799 04MTC PR000988	(	Napa County (5921 Conn Creek at Conr Bridge Replacemen	Valley Rd. 21C0077			
12/25	5/1997	1140-HBRR	Obligation	-6,869		
01/28	3/1999	1140-HBRR	Obligation	6,869		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIZAT		0 0 0 01/28/1999 TIATED).	Total:	0	0	0
Accounting Comments:  District Comments: The state of the	nis proje	ect has been droppe	ed by the County of Napa			
BHLNS-5005(025) 04-070104 04MTC0000 PR000168	I	San Jose (5005) N THE CITY OF SA REHAB & WIDEN B	AN JOSE, ON HEDDING RIDGE	ST. @ GUADALU	IPE RIVER - Br.	Rehab. #37C-155
11		1180-HBRR	Obligation	-757,602		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC		-757,602 757,602 729,046 07/13/1998	Total:	-757,602	0	0
Accounting Comments:						
District Comments:						

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA

District 04

MPO: Metropolitan Transportation Commission (6084)

San Jose (5005)

BRLS-5005(038) IN THE CITY OF SAN JOSE @ GUADALUPE RIVER ON WILLOW GLEN WAY - BRIDGE #

04-927995 37C-0211

**BRIDGE REPLACEMENT** 

04MTC000

PR000563

// 1180-HBRR Obligation -128,000

Total Obligated: -128,000 Total: -128,000 0

Total Encumbered: 128,000
Total Expended: 128,000
Date of Last Activity: 04/03/1998

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

**District Comments:** 

Santa Clara (5019)

STPLX-5019(004) Pomeroy Ave. at Calabazas Creek Bridge # 37C-0326

04-068354 Bridge Rail

04II-721 PR020015

// BRP0-HBRR Obligation -2,213

Total Obligated: -2,213 Total: -2,213 0

Total Encumbered: 0
Total Expended: 0
Date of Last Activity: 11/02/1993

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments:

Healdsburg (5027)

STPLZ-5027(002) RUSSIAN RIVER BRIDGE @ HEALDSBURG AVE, BRD. NO. 20C-0065

04-928428 SEISMIC RETROFIT

049760602 PR020202

// BMS0-Seismic Obligation -22,132

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	C	8/04/1997				
4A PROJECT AUTHORIZ	ZATION (INIT	TATED)				

Accounting Comments:

District Comments: The seismic retrofit work is to be incorporated in a new larger bridge rehab project # BRLZ-5027 (005) EA#

04-923445. PE costs to date shall be eligible for reimbursement.

St Helena (5051)

BRLO-5051(001)

21C0109, Pope St. @ Napa Riv.; Br. Replacement

04-068951 PR000300

> 12/25/1997 Obligation -136,800 1170-HBRR 03/15/1999 1170-HBRR Obligation -19,066

-155,866 0 0 Total Obligated: -155,866Total:

Total Encumbered: 155,866 135,984 Total Expended: 04/01/1999 Date of Last Activity:

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

**District Comments:** 

Los Gatos (5067)

Los Gatos Creek Bridge - Blossom Hill Rd. - Bridge No. 37C-0104 in the Town of Los Gatos STPLZ-5067(004)

Seizmic Retrofit 04-071514

04MTC001 PR020219

> 11 BMS0-Seismic Obligation -66,397

12/11/1998 BMS0-Seismic Obligation 66,397 0

Total Obligated: 0 Total Encumbered: Total Expended: 0 12/11/1998 Date of Last Activity:

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments: The work under this Federal Project is being added to STPLZ-5067 (003). This project, STPLZ-5067 (004),

Total:

0

0

0

is being dropped from the Federal-Aid System.

Vacaville (5094)

IN THE CITY OF VACAVILLE ON ELMIRA RD @ ALAMO CREEK BR # 23C-0086 BRLS-5094(005)

04-955566 **BRIDGE REHABILITATION** 

PR000581

11 Obligation 1180-HBRR -36,000

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-36,000 36,000 0 09/21/1995	Total:	-36,000	0	0
4A, PROJECT AUTHOR	IZATION (IN					
Accounting Comments:		,				
District Comments:						
BENSTPL-5099(002 04-928527 049760601 PR000116	)		,000 FEET E/O LIBERT ITMENT & FOOTING	Y ISLAND RD (BF	R. # 23C-0209)	
1.	2/31/1997	BEN0-HBRR	Obligation	-177		
0	1/31/1998	BEN0-HBRR	Obligation	-13,102		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR: Accounting Comments: District Comments:		-13,279 13,279 0 01/31/1998 ITIATED).	Total:	-13,279	0	0
		Pleasanton (5101)				
STPLP-5101(006) 04-070244 PR019754		Bernal Ave - Br. # 33	3C-0132			
	/ /	BPT0-HBRR	Obligation	-50,462		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	IZATION (IN	-50,462 50,462 0 09/20/1994 ITIATED).	Total:	-50,462	0	0
Accounting Comments:						
District Comments:						
BROS-5277(001) 04-927760 04MRN960013 PR001180		Fairfax (5277) MEADOW RD @ SA REPLACE BRIDGE	NN ANSELMO CREEK E	RIDGE 27C-0008		
	1 1	1180-HBRR	Obligation	-30,400		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-30,400	-	-30,400	0	0
Total Encumbered:		-50,400	Total:	-30,400	U	U
		0				
Total Expended:		06/22/1995				
Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN					
Accounting Comment						
-						
District Comment	S.					
		Fairfax (5277)				
BHLO-5277(003)		AZALEA AVENUE (E	3R. NO. 27C0142) IN TI	HE TOWN OF FAI	RFAX	
04-927834		BRIDGE REHAB				
04MTC000						
PR000178						
	1 1	00E0-	Obligation			-11,200
	1 1	00E0-	Obligation			11,200
	12/25/1997	1170-HBRR	Obligation	-11,200		11,200
T. ( .   O. !!	1212311331		<del>-</del>		•	_
Total Obligated:		-11,200	Total:	-11,200	0	0
Total Encumbered:		0				
		0				
Total Expended:						
Date of Last Activity: 4A, PROJECT AUTHO		12/25/1997 IITIATED).				
Date of Last Activity:	s:					
Date of Last Activity:  4A, PROJECT AUTHO Accounting Comment District Comment	s:	IITIATED).  Novato (5361)				
Date of Last Activity: <b>4A, PROJECT AUTHO</b> Accounting Comment  District Comment  BROS-5361(007)	s:	Novato (5361) SIMMONS LANE @	NOVATO CREEK BRIE	OGE # 27C-0090		
Date of Last Activity:  4A, PROJECT AUTHO  Accounting Comment  District Comment  BROS-5361(007) 04-927759	s:	IITIATED).  Novato (5361)	NOVATO CREEK BRIE	OGE # 27C-0090		
Date of Last Activity: <b>4A, PROJECT AUTHO</b> Accounting Comment  District Comment  BROS-5361(007)	s:	Novato (5361) SIMMONS LANE @	NOVATO CREEK BRIE	OGE # 27C-0090		
Date of Last Activity:  4A, PROJECT AUTHO  Accounting Comment  District Comment  BROS-5361(007) 04-927759	s:	Novato (5361) SIMMONS LANE @	NOVATO CREEK BRID	OGE # 27C-0090 -28,800		
Date of Last Activity:  4A, PROJECT AUTHO Accounting Comment District Comment  BROS-5361(007) 04-927759 PR001181	s:	Novato (5361) SIMMONS LANE @ BRIDGE REHAB	Obligation		0	0
Date of Last Activity:  4A, PROJECT AUTHO  Accounting Comment  District Comment  BROS-5361(007) 04-927759	s:	Novato (5361) SIMMONS LANE @ BRIDGE REHAB  1180-HBRR		-28,800	0	0
Date of Last Activity:  4A, PROJECT AUTHO  Accounting Comment  District Comment  BROS-5361(007) 04-927759 PR001181  Total Obligated: Total Encumbered:	s:	Novato (5361) SIMMONS LANE @ BRIDGE REHAB  1180-HBRR -28,800	Obligation	-28,800	0	0
Date of Last Activity:  4A, PROJECT AUTHO Accounting Comment District Comment  BROS-5361(007) 04-927759 PR001181  Total Obligated:	s:	Novato (5361) SIMMONS LANE @ BRIDGE REHAB  1180-HBRR -28,800 0	Obligation	-28,800	0	0
Date of Last Activity:  4A, PROJECT AUTHO  Accounting Comment  District Comment  BROS-5361(007) 04-927759 PR001181  Total Obligated: Total Encumbered: Total Expended:	s: s:	Novato (5361) SIMMONS LANE @ BRIDGE REHAB  1180-HBRR -28,800 0 0 06/22/1995	Obligation	-28,800	0	0
Date of Last Activity:  4A, PROJECT AUTHO Accounting Comment  District Comment  BROS-5361(007) 04-927759 PR001181  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	s: s: / /	Novato (5361) SIMMONS LANE @ BRIDGE REHAB  1180-HBRR -28,800 0 0 06/22/1995	Obligation	-28,800	0	0
Date of Last Activity:  4A, PROJECT AUTHO  Accounting Comment  District Comment  BROS-5361(007) 04-927759 PR001181  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	S: S: / / RIZATION (IN	Novato (5361) SIMMONS LANE @ BRIDGE REHAB  1180-HBRR -28,800 0 0 06/22/1995	Obligation	-28,800	0	0
Date of Last Activity:  4A, PROJECT AUTHO Accounting Comment  District Comment  BROS-5361(007) 04-927759 PR001181  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO Accounting Comment	S: S: S: PIZATION (IN SS: S:	Novato (5361) SIMMONS LANE @ BRIDGE REHAB  1180-HBRR -28,800 0 0 06/22/1995 IITIATED).	Obligation	-28,800	0	0
Date of Last Activity:  4A, PROJECT AUTHO Accounting Comment District Comment  BROS-5361(007) 04-927759 PR001181  Total Obligated: Total Expended: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO Accounting Comment District Comment  BHLS-5444(005) 04-928030 04MTC000	S: S: S: RIZATION (IN S: S:	Novato (5361) SIMMONS LANE @ BRIDGE REHAB  1180-HBRR -28,800 0 0 06/22/1995 IITIATED).	Obligation	-28,800 -28,800		0
Date of Last Activity:  4A, PROJECT AUTHO  Accounting Comment  District Comment  BROS-5361(007) 04-927759 PR001181  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  Accounting Comment  District Comment  BHLS-5444(005) 04-928030	S: S: S: RIZATION (IN	Novato (5361) SIMMONS LANE @ BRIDGE REHAB  1180-HBRR -28,800 0 0 06/22/1995 IITIATED).  Orinda (5444) IN THE CITY OF OR	Obligation Total:	-28,800 -28,800		0
Date of Last Activity:  4A, PROJECT AUTHO Accounting Comment District Comment  BROS-5361(007) 04-927759 PR001181  Total Obligated: Total Expended: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO Accounting Comment District Comment  BHLS-5444(005) 04-928030 04MTC000	S: S: S: RIZATION (IN S: S:	Novato (5361) SIMMONS LANE @ BRIDGE REHAB  1180-HBRR -28,800 0 0 06/22/1995 IITIATED).  Orinda (5444) IN THE CITY OF OR	Obligation Total:	-28,800 -28,800		0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-76,000	Total:	-76,000	0	0
Total Encumbered:		76,000	rotai.	7		
Total Expended:		37,093				
Date of Last Activity:		09/29/1998				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICES	S.		
Accounting Comments	s:					
District Comments	<b>S</b> :					
		Sonoma County (592				
STPLX-5920(022)		IN SONOMA COUNTY		D AT FRASIER CR	EEK BRIDGE, E	3R. NO. 20C-022
04-927963		REPLACE BRIDGE R	AIL			
049750781, 04MTC PR020075	,					
FR020075	/ /	BRP0-HBRR	Obligation	-8,853		
	, , 04/13/1998	Q240-RSTP		-6,653 -27,692		
			Obligation			
	04/28/1998 04/28/1998	QAY0-HBRR	Obligation	-27,692		
	04/28/1998 07/08/1998	Q240-RSTP Q240-RSTP	Obligation	27,692 -71,495		
	07/06/1996 07/13/1998		Obligation			
	07/13/1996 07/13/1998	QAY0-HBRR	Obligation	71,495		
	07/13/1996		Obligation	-43,803		•
Total Obligated: Total Encumbered:		-80,348 80,348	Total:	-80,348	0	0
Total Expended:		76,164				
Date of Last Activity:		05/05/1999				
	IS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICES	S.		
Accounting Comments						
District Comments	<b>S</b> :					
		Sonoma County (592	·0)			
STPLZ-5920(050)		IN SONOMA COUNT	•	RD @ DRY CREEK,	BRD. NO. 20C	-0248
04-928618		SEISMIC RETROFIT/				
049760672, 04MTC	;					
PR050477						
	04/28/1998	BMS0-Seismic	Obligation	-88,530		
		-88,530	Total:	-88,530	0	0
Total Obligated:		0				
Total Obligated: Total Encumbered:						
Total Obligated: Total Encumbered: Total Expended:		0				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	DIZATION	04/28/1998				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		04/28/1998				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		04/28/1998				

**Federal Funds** District/MPO/ **Federal Funds** Subject Responsible Agency Trans **Transaction Not Subject** to OA **OA Amnt EA/TIP ID** Date Code Type to OA District 04 MPO: Metropolitan Transportation Commission (6084) Sonoma County (5920) STPLZ-5920(051) IN SONOMA COUNTY ON W. DRY CREEK RD @ PENA CREEK, BRD. NO. 20C-0407 04-928619 SEISMIC RETROFIT/BRIDGE REPLACEMENT 049760602, 04MTC

PR050478

04/28/1998 BMS0-Seismic Obligation -44,265

Total Obligated: -44,265 Total: -44,265 0 0
Total Encumbered: 0

Total Expended: 0
Date of Last Activity: 04/28/1998
4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

**District Comments:** 

Sonoma County (5920)

STPLZ-5920(056) Wohler Road at Markwest Creek (Bridge # 20C-0139)

04-923147 Seismic retrofit (replace bridge)

04MTC, 04PAGE 14

PR055865

03/28/1999 BME0-Seismic Obligation -128,000

Total Obligated: -128,000 Total: -128,000 0

Total Encumbered: 0
Total Expended: 0
Date of Last Activity: 03/28/1999

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

**District Comments:** 

Alameda County (5933)

STPLX-5933(039) GREENVILLE RD BRIDGE @ SOUTH BAY AQUEDUCT, BRD. NO. 33C-0241

04-928417 BARRIER RAIL REPLACEMENT

049760602 PR020104

/ / BRP0-HBRR Obligation -6,573

Total Obligated: -6,573 Total: -6,573 0 0

Total Encumbered: 0
Total Expended: 0
Date of Last Activity: 08/29/1997

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

**District Comments:** 

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	-	-	•			
STPLX-5933(040) 04-928418 049760602 PR020105	C	Alameda County (59 GREENVILLE RD BF BARRIER RAIL REP	RIDGE @ ARROYO S	ECO, BRD. NO. 330	C-0240	
1	1	BRP0-HBRR	Obligation	-10,092		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-10,092 0 0 09/02/1997 TIATED).	Total:	-10,092	0	0
Accounting Comments:						
District Comments:						
STPLNX-5934(023) 04-069084 PR019680		San Francisco Cour Rail Replacement 2				
FR019000 /	1	BRP0-HBRR	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	(	-8,853 8,853 5,514 09/05/1997	Total:	-8,853	0	0
Accounting Comments:						
District Comments:						
		Te	otal Obligations	-1,706,615	0	0
	Metropol	itan Transportatior	Balance:	-1,706,615	0	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0
		0	4 Balance:	-1,706,615	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of San E		-				
BHLS-5943(008) 05-141144	F	an Benito County airview Rd. @ Las ridge rehabilitation	Viboras Cr 43C-008			
PR000212	,	4400 UDDD		04.000		
Tatal Obligated	1	1180-HBRR	Obligation	-24,000	0	0
Total Obligated: Total Encumbered:		-24,000 0	Total:	-24,000	0	0
Total Expended:		0				
Date of Last Activity:	0	9/17/1993				
4A, PROJECT AUTHORIZ						
Accounting Comments:						
District Comments:	Co. Proj. 6	651				
	s	an Benito County	(5943)			
BRLS-5943(009)			cadero Cr 43C-030			
05-141154	В	ridge replacement				
PR000672						
1	1	1180-HBRR	Obligation	-25,600		
Total Obligated:		-25,600	Total:	-25,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		19/17/1993				
<b>4A</b> , <b>PROJECT AUTHORIZ</b> Accounting Comments:	ATION (INIT	IATED).				
District Comments:	Co. Proj. 6	349				
DDI 0 5040/040\		an Benito County				
BRLS-5943(013) 05-141824		ridge Replacement	RES PINOS Cr. 43C-027			
PR000674	Ь	nuge Replacement	L Comment			
/ / / / /	1	1180-HBRR	Obligation	-52,000		
Total Obligated:	1	-52,000	· ·	-52,000	0	0
Total Encumbered:		-52,000	Total:	-52,000	U	U
Total Expended:		0				
Date of Last Activity:	0	8/25/1994				
4A, PROJECT AUTHORIZ	ATION (INIT	TATED).				
Accounting Comments:						
District Comments:						

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3fcom.frx

Federal Funds District/MPO/ **Federal Funds** Subject Responsible Agency Trans **Transaction Not Subject** to OA **OA Amnt EA/TIP ID** Date Code Type to OA District 05 MPO: Council of San Benito County Governments (6060) San Benito County (5943) LONE TREE RD. @ ARROYO DOS PICACHOS 43C-43 BRLO-5943(014) 05-141834 Bridge Replacement PR000519 12/25/1997 1140-HBRR Obligation -27,200Total Obligated: -27,200-27,200 0 0 Total: 0 Total Encumbered: 0 Total Expended: 12/25/1997 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments: Co. Proj. 657 ccc

San Benito County (5943)

STPLX-5943(015) SAN FELIPE RD @ SANTA ANA CR 43C-51 and SHORE RD. @ TEQUISQUITA 43C-12

05-141844 Barrier Rail Replacement project

PR020134

11 **BRP0-HBRR** Obligation -10,623

Total Obligated: -10,623-10,6230 0 Total:

Total Encumbered: 0 Total Expended: 0 08/25/1994 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments: Co. Proj. 653

San Benito County (5943)

BHLO-5943(017) DOOLING RD @ ROSA MORADA RD. @ ARROYO DOS PICOCHOS 43C-42/43C-41

05-141854 Bridge Rehabilitation Study

PR000184

12/25/1997 1140-HBRR Obligation -12,000

-12.0000 0 Total Obligated: Total: -12,000

Total Encumbered: 0 0 Total Expended: 12/25/1997 Date of Last Activity:

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments: Co. Proj. 665

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 05						
MPO: Council of San I	Benito Cou	nty Governments (	6060)			
	S	an Benito County (	5943)			
STPLZ-5943(022)	IN	N SAN BENITO COL	INTY AT FOUR (4) BF	RIDGES, BRD. NO	'S 43C-0022, 004	11, 0042 & 0046.
05-142194 05STPLZ5943 PR020352	S	EISMIC RETROFIT	- 4 BRIDGES			
1	1	BMS0-Seismic	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		28,000	rotal.	,		
Total Expended:		0				
Date of Last Activity:	0	9/19/1997				
4A, PROJECT AUTHORIZ	ZATION (INIT	TATED).				
Accounting Comments:						
District Comments:	STATE C	ONSULTANT				
		To	tal Obligations	-169,129	0	0
C	Council of S	an Benito County (	Governments Balance:	-169,129	0	0
		(Includes prior FF Amou	Y carry over.) int Loaned:	0	0	0

07/18/2002

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3fcom.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara	County As	sociation of Gover	nments (6090)			
		Santa Barbara Cou	nty (5951)			
BROS-0083(016) 05-929595 PR001067		JONATA PARK RD	AT ZACA CREEK, BR. I	NO. 51C-225.		
PR001007	/ /	1170-HBRR	Obligation	-38,400		
Total Obligated	1 1		· ·		0	0
Total Obligated: Total Encumbered:		-38,400 38,400	Total:	-38,400	0	0
Total Expended:		38,400				
Date of Last Activity:		10/13/1998				
	IS ACCOUNT		ONE OR MORE INVOICES	<b>.</b>		
				•		
Accounting Comments	5. 1/28/U2-I	ZEADT FOR INVOIC	JING.			
District Comments	<b>3</b> :					
STPLZ-5443(003) 05-929928 05STPLZ5443 PR020280		SEISMIC RETROFI	DLVANG ON ALISAL ST T	@ SANTA YNEZ R	RIVER, BRD. No	O. 51C-0008
	1 1	BMS0-Seismic	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		56,000				
Total Expended:		0				
Date of Last Activity:		09/19/1997				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
Accounting Comments  District Comments		WOULD SEND INVO	DICES AND REPORTS.			
BRL-5951(001) 05-371604 05N/A PR000263			onty (5951) Dunty on Fairview Ave. o t-Environmental Studies		c Railroad, Brd.	#51C-152.
	10/31/1997	1180-HBRR	Obligation	-160,000		
	12/25/1997	1180-HBRR	Obligation	-120,000		
	12/28/1998	1140-HBRR	Obligation	-2,188,209		
	12/28/1998	1140-HBRR	Obligation	-2,100,203		
			•			
	04/14/1999	1140-HBRR	Obligation	-2,379,775		
	04/19/1999	1140-HBRR	Obligation	2,283,997		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	ZATION (IN	-2,563,997 2,563,997 1,997,358 04/23/1999	Total:	-2,563,997	0	0
Accounting Comments:			ING.			
District Comments:						
BRLS-5951(021) 05-141934 PR000680		Santa Barbara Coui IN SAN BARBARA C BRIDGE REPLACEM	COUNTY ON OLD COA	ST HWY @ NOJO	QUI CREEK BR.	#51C-113
1	1	1180-HBRR	Obligation	-46,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	ZATION (IN	-46,400 46,400 0 08/13/1996	Total:	-46,400	0	0
			CING.			
Accounting Comments:  District Comments:			CING.			
Accounting Comments:	1/28/02-1	READY FOR INVOIC				
Accounting Comments:  District Comments:  BRLS-5951(022) 05-927065	1/28/02-1	READY FOR INVOIC	nty (5951)	-42,400		
Accounting Comments:  District Comments:  BRLS-5951(022) 05-927065 PR000681	1/28/02-1	Santa Barbara Coui JAMALA RD @ SAL 1180-HBRR -42,400 0 0 10/24/1994	nty (5951) SIPUEDES CK 51C-13		0	0
Accounting Comments:  District Comments:  BRLS-5951(022) 05-927065 PR000681  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1/28/02-1	Santa Barbara Coui JAMALA RD @ SAL 1180-HBRR -42,400 0 0 10/24/1994	nty (5951) SIPUEDES CK 51C-13 Obligation	-42,400	0	0
Accounting Comments:  District Comments:  BRLS-5951(022) 05-927065 PR000681  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIZ	1/28/02-1	Santa Barbara Coui JAMALA RD @ SAL 1180-HBRR -42,400 0 0 10/24/1994	nty (5951) SIPUEDES CK 51C-13 Obligation	-42,400	0	0
Accounting Comments:  District Comments:  BRLS-5951(022) 05-927065 PR000681  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ Accounting Comments:	1/28/02-I	Santa Barbara Cou JAMALA RD @ SAL 1180-HBRR -42,400 0 0 10/24/1994 IITIATED).	nty (5951) SIPUEDES CK 51C-13 Obligation Total: nty (5951) A COUNTY ON BELL S	-42,400 -42,400		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-161,340	Total:	-161,340	0	0
Total Encumbered:		161,340				
Total Expended:		129,204				
Date of Last Activity:	(	03/16/1999				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIV	ED ONE OR MORE INVOICE	S.		
Accounting Comments:	1/28/02-R	EADY FOR IN\	OICING.			
District Comments:						
			Total Obligations	-2,887,949	0	0
Santa B	arbara Cou	nty Associatio	n of Governments Balance:	-2,887,949	0	0
		(Includes price	or FFY carry over.)	0	0	0

11:13:28

Federal Funds District/MPO/ **Federal Funds** Subject Responsible Agency Trans **Transaction Not Subject** to OA **OA Amnt EA/TIP ID** Date Code **Type** to OA

District 05

MPO: San Luis Obispo Council of Governments (6096)

San Luis Obispo County (5949)

IN SAN LUIS OBISPO COUNTY ON MOONSTONE BEACH DRIVE @ LEFFINGWELL CK BRL-5949(027)

05-929921 **BRIDGE REPLACEMENT 49C-338** 

05BRL PR000261

> 10/31/1997 1170-HBRR Obligation -176,000

-176,000 0 -176,000 0 Total Obligated: Total:

Total Encumbered: 0 0 Total Expended: 10/31/1997 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments: 1996/97 COUNTY SELECTION

San Luis Obispo County (5949)

BRLO-5949(033) IN SAN LUIS OBISPO COUNTY ON PICACHIO ROAD BRIDGE OVER CAYUCOS CRK

REPLACE BRIDGE 49C-248 05-929979

05BRL PR000543

> 03/31/1998 1140-HBRR Obligation -56,800

Total Obligated: -56,800 -56,800 0 0 Total:

0 Total Encumbered: 0 Total Expended: 04/01/1998 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

**District Comments:** 

San Luis Obispo County (5949)

STPLZ-5949(035) IN SAN LUIS OBISPO COUNTY ON EL CAMINO REAL AT SANTA MARGARITA CREEK BRIDGE

05-142264 49C-310

SEISMIC RETROFIT

05STPLZ

PR052792

09/14/1998 BMS0-Seismic Obligation -26,470Obligation -1,94812/30/1998 BMS0-Seismic

Note: All negative values are a liability against balances. Office of Local Programs rstp 3fcom.frx

District/MPO/				Federal Funds		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	C	-28,418 32,100 0 02/03/1999	Total:	-28,418	0	0
4A, PROJECT AUTHORIA  Accounting Comments:  District Comments:	,	ŕ	completed new final invoic	e and report of con	poletion	
	1 Osted 00	710/02. 1 10Ject	Total Obligations	-261,218	0	0
	San Luis	Obispo Counc	il of Governments Balance:	-261,218	0	0

(Includes prior FFY carry over.)
Amount Loaned:

11:13:28

0

0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation	Agency For	<b>Monterey County</b>	<i>(</i> (6143)			
	M	onterey County (	5944)			
STPLZ-5944(037)			JNTY ON BORONDA F	ROAD OVER CARN	IEL RIVER	
05-142234	SI	EISMIC RETROFI	Г 44С-99			
05STPLZ						
PR050034						
04	1/13/1998	1170-HBRR	Obligation	-234,604		
Total Obligated:		-234,604	Total:	-234,604	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04	4/13/1998				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
Accounting Comments:						
District Comments:						
		Т	otal Obligations	-234,604	0	0
Tı	ransportatio	on Agency For Mo	onterey County Balance:	-234,604	0	0
		(Includes prior Fi Amo	FY carry over.) ount Loaned:	0	0	0
					_	_
			05 Balance:	-3,552,900	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3fcom.frx

District/MPO/ Federal Funds
Responsible Agency Trans Transaction Subject Not Subject
EA/TIP ID Date Code Type to OA OA Amnt to OA

District 06

MPO: Council of Fresno County Governments (6086)

**Council of Fresno County Governments (6086)** 

BRL-5060(021) DRY CREEK: KEARNEY BLVD W/O HUGHES AVE.AT DRY CREEK

06-929610 BRIDGE REPLACEMENT BR.#42C-0541

06N/A PR000253

> 12/25/1997 1140-HBRR Obligation -44,000 07/29/1998 1140-HBRR Obligation -284,160

Total Obligated: -328,160 Total: -328,160 0 0

Total Encumbered: 328,160
Total Expended: 0
Date of Last Activity: 08/06/1998

 ${\bf 4A,\,PROJECT\,\,AUTHORIZATION\,\,(INITIATED)}.$ 

Accounting Comments:

**District Comments:** 

BHLO-5060(035) Blackstone @ Shields: Herndon Canal Bridge #42C-0589

Fresno (5060)

06-927063 Bridge Rehab.

06NA PR052480

08/25/1998 1140-HBRR Obligation -48,000

Total Obligated: -48,000 Total: -48,000 0

Total Encumbered: 0
Total Expended: 0
Date of Last Activity: 08/25/1998

4A, PROJECT AUTHORIZATION (INITIATED).

4A, FROSECT ACTIONIZATION (INTITATE

Accounting Comments:

**District Comments:** 

Fresno (5060)

BHLO-5060(037) Hughes @ Ashlan: Herndon Canal Bridge #42C-0534

06-927065 Bridge Reconstruct

06NA PR052180

07/29/1998 1140-HBRR Obligation -8,000

Responsible Agency EA/TIP ID	Trans Date Co	ode	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-8	,000	Total:	-8,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/29/1	1998				
4A, PROJECT AUTHORIZ	ATION (INITIATED	).				
Accounting Comments:						
District Comments:						
	Clovis	(5208)				
BRLO-5208(002)	Br. on D	Ory Ck, Minne	wawa Ave 42C-493			
06-273524	Bridge I	Replacement				
PR000313						
1	/ 1180	-HBRR	Obligation	-139,200		
Total Obligated:	-139	.200	Total:	-139,200	0	0
Total Encumbered:		,200	rotal.	,	-	-
Total Expended:		,747				
Date of Last Activity:	11/12/1					
			ONE OR MORE INVOICES		in Sept 01	
					in Sept. 01.	
Accounting Comments:  District Comments:					in Sept. 01.	
Accounting Comments:  District Comments:	2/1/02-LA proces	Ssed and forv	varded final invoice and	d paperwork to DOT		
Accounting Comments:  District Comments:  BRLO-5942(047)	2/1/02-LA proces Fresno ON HUI	Ssed and forw County (594 NTINGTON F	varded final invoice and  12) RD,4.14 MI N/O SR 168	d paperwork to DOT		62.
Accounting Comments:  District Comments:  BRLO-5942(047) 06-929635	2/1/02-LA proces Fresno ON HUI	Ssed and forv	varded final invoice and  12) RD,4.14 MI N/O SR 168	d paperwork to DOT		62.
Accounting Comments:  District Comments:  BRLO-5942(047) 06-929635 06N/A	2/1/02-LA proces Fresno ON HUI	Ssed and forw County (594 NTINGTON F	varded final invoice and  12) RD,4.14 MI N/O SR 168	d paperwork to DOT		62.
Accounting Comments:  District Comments:  BRLO-5942(047) 06-929635	2/1/02-LA proces Fresno ON HUI	Ssed and forw County (594 NTINGTON F	varded final invoice and  12) RD,4.14 MI N/O SR 168	d paperwork to DOT		62.
Accounting Comments:  District Comments:  BRLO-5942(047) 06-929635 06N/A PR000507	2/1/02-LA proces  Fresno ON HUI REPLA	Ssed and forw County (594 NTINGTON F	varded final invoice and  12) RD,4.14 MI N/O SR 168	d paperwork to DOT		62.
Accounting Comments:  District Comments:  BRLO-5942(047) 06-929635 06N/A PR000507	2/1/02-LA proces  Fresno ON HUI REPLA	County (594 NTINGTON F CE EXISTING	varded final invoice and  (22) RD,4.14 MI N/O SR 168 G BRIDGE  Obligation	d paperwork to DOT		62.
Accounting Comments:  District Comments:  BRLO-5942(047) 06-929635 06N/A PR000507	2/1/02-LA proces  Fresno ON HUI REPLA	County (594 NTINGTON F CE EXISTING	varded final invoice and 12) RD,4.14 MI N/O SR 168 G BRIDGE	d paperwork to DOT  © @ BALSAM CREE  -153,920	EK, BR. #42C-00	
Accounting Comments:  District Comments:  BRLO-5942(047) 06-929635 06N/A PR000507  12 Total Obligated: Total Encumbered:	2/1/02-LA proces  Fresno ON HUI REPLA	County (594 NTINGTON F CE EXISTING -HBRR ,920	varded final invoice and  (22) RD,4.14 MI N/O SR 168 G BRIDGE  Obligation	d paperwork to DOT  © @ BALSAM CREE  -153,920	EK, BR. #42C-00	
Accounting Comments:  District Comments:  BRLO-5942(047) 06-929635 06N/A PR000507  12 Total Obligated: Total Encumbered: Total Expended:	2/1/02-LA proces  Fresno ON HUI REPLA	County (594 NTINGTON F CE EXISTING -HBRR ,920 0 0	varded final invoice and  (22) RD,4.14 MI N/O SR 168 G BRIDGE  Obligation	d paperwork to DOT  © @ BALSAM CREE  -153,920	EK, BR. #42C-00	
Accounting Comments:  District Comments:  BRLO-5942(047) 06-929635 06N/A PR000507  12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Fresno ON HUI REPLA  /25/1997 1170 -153	County (594 NTINGTON F CE EXISTING -HBRR ,920 0 0	varded final invoice and  (22) RD,4.14 MI N/O SR 168 G BRIDGE  Obligation	d paperwork to DOT  © @ BALSAM CREE  -153,920	EK, BR. #42C-00	
Accounting Comments:  District Comments:  BRLO-5942(047) 06-929635 06N/A PR000507  12 Total Obligated: Total Encumbered: Total Expended:	Fresno ON HUI REPLA  /25/1997 1170 -153	County (594 NTINGTON F CE EXISTING -HBRR ,920 0 0	varded final invoice and  (22) RD,4.14 MI N/O SR 168 G BRIDGE  Obligation	d paperwork to DOT  © @ BALSAM CREE  -153,920	EK, BR. #42C-00	
Accounting Comments:  District Comments:  BRLO-5942(047) 06-929635 06N/A PR000507  12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	Fresno ON HUI REPLA  /25/1997 1170 -153	County (594 NTINGTON F CE EXISTING -HBRR ,920 0 0	varded final invoice and  (22) RD,4.14 MI N/O SR 168 G BRIDGE  Obligation	d paperwork to DOT  © @ BALSAM CREE  -153,920	EK, BR. #42C-00	
Accounting Comments:  District Comments:  BRLO-5942(047) 06-929635 06N/A PR000507  12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ Accounting Comments:	Fresno ON HUI REPLA  /25/1997 1170 -153  12/25/1	County (594 NTINGTON F CE EXISTING -HBRR ,920 0 0	varded final invoice and representation (12) RD,4.14 MI N/O SR 168 BRIDGE  Obligation Total:	d paperwork to DOT  © @ BALSAM CREE  -153,920	EK, BR. #42C-00	
Accounting Comments:  District Comments:  BRLO-5942(047) 06-929635 06N/A PR000507  12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ Accounting Comments:	Fresno ON HUI REPLA  /25/1997 1170 -153  12/25/1  **ATION (INITIATED)	County (594 NTINGTON F CE EXISTING -HBRR ,920 0 0 1997 ).	varded final invoice and representation (12) RD,4.14 MI N/O SR 168 BRIDGE  Obligation Total:	BALSAM CREE -153,920 -153,920	EK, BR. #42C-00	

Note: All negative values are a liability against balances.

12/25/1997 1170-HBRR

PR000512

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Obligation

-60,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-6	60,000	Total:	-60,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25	5/1997				
4A, PROJECT AUTHORIZ	ZATION (INITIATE	ED).				
Accounting Comments:						
District Comments:						
		no County (5942	-		_	
STPLZ-5942(087)			ge #42 C 098 on Cala	iveras Ave N/O Ja	yne Ave	
06-929905 06N/A	Seism	nic Retrofit Progr	ram			
PR020351						
	/ BM	S0-Seismic	Obligation	-22,132		
•		22,132	_		0	0
Total Obligated: Total Encumbered:	-2	0	Total:	-22,132	0	0
Total Expended:		0				
•		Ū				
Date of Last Activity:	05/28	3/1997				
Date of Last Activity:  4A, PROJECT AUTHORIZ  Accounting Comments:		3/1997 E <b>D)</b> .				
4A, PROJECT AUTHORIZ	ZATION (INITIATE  This is a state	ED).	it project. The State w	ill match seismic fu	unds for the local	portion of the
<b>4A</b> , <b>PROJECT AUTHORI</b> Accounting Comments:	This is a state project cost.	ED). mandated retrof		ill match seismic fu	unds for the local	portion of the
4A, PROJECT AUTHORIA Accounting Comments: District Comments:	This is a state project cost.  Fresn	mandated retrof	2)		unds for the local	portion of the
4A, PROJECT AUTHORIZ Accounting Comments: District Comments: STPLX-5942(090)	This is a state project cost.  Fresn Trave	mandated retrofino County (5942) irs Creek Bridge	2) on Dinuba Ave. Br.#4		unds for the local	portion of the
AA, PROJECT AUTHORIS Accounting Comments: District Comments:  STPLX-5942(090) 06-929978	This is a state project cost.  Fresn Trave	mandated retrofino County (5942) irs Creek Bridge	2)		unds for the local	portion of the
AA, PROJECT AUTHORIS Accounting Comments: District Comments:  STPLX-5942(090) 06-929978 06N/A	This is a state project cost.  Fresn Trave	mandated retrofino County (5942) irs Creek Bridge	2) on Dinuba Ave. Br.#4		unds for the local	portion of the
AA, PROJECT AUTHORIS Accounting Comments: District Comments:  STPLX-5942(090) 06-929978 06N/A PR020128	This is a state project cost.  Fresn Trave Repla	mandated retrof  no County (5942  rs Creek Bridge  nce Barrier and a	2) on Dinuba Ave. Br.#4 pproach Guardrails	2C 081	unds for the local	portion of the
AA, PROJECT AUTHORIS Accounting Comments: District Comments:  STPLX-5942(090) 06-929978 06N/A PR020128	This is a state project cost.  Fresh Trave Repla	mandated retrof  To County (5942  Priss Creek Bridge  The Barrier and a	2) on Dinuba Ave. Br.#4 pproach Guardrails Obligation	2C 081 -7,082		
AA, PROJECT AUTHORIS Accounting Comments: District Comments:  STPLX-5942(090) 06-929978 06N/A PR020128  10 Total Obligated:	This is a state project cost.  Fresh Trave Repla	mandated retrof  To County (5942)  Trs Creek Bridge Trice Barrier and a  P0-HBRR  -7,082	2) on Dinuba Ave. Br.#4 pproach Guardrails	2C 081	unds for the local	portion of the
AA, PROJECT AUTHORIS Accounting Comments: District Comments:  STPLX-5942(090) 06-929978 06N/A PR020128  Total Obligated: Total Encumbered:	This is a state project cost.  Fresh Trave Repla	mandated retrof  To County (5942)  The Creek Bridge are Barrier and a pro-HBRR  17,082  0	2) on Dinuba Ave. Br.#4 pproach Guardrails Obligation	2C 081 -7,082		
Accounting Comments:  District Comments:  STPLX-5942(090) 06-929978 06N/A PR020128  Total Obligated: Total Encumbered: Total Expended:	This is a state project cost.  Fresn Trave Repla	mandated retrof  To County (5942)  The Creek Bridge are Barrier and a second county (5942)  The County (5942	2) on Dinuba Ave. Br.#4 pproach Guardrails Obligation	2C 081 -7,082		
Accounting Comments:  District Comments:  STPLX-5942(090) 06-929978 06N/A PR020128  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	This is a state project cost.  Fresh Trave Repla  0/31/1997 BR	mandated retrof  To County (5942  To Streek Bridge  To Barrier and a  P0-HBRR  -7,082  0  0  1/1997	2) on Dinuba Ave. Br.#4 pproach Guardrails Obligation	2C 081 -7,082		
AA, PROJECT AUTHORIS Accounting Comments: District Comments:  STPLX-5942(090) 06-929978 06N/A PR020128  Total Obligated: Total Encumbered: Total Expended:	This is a state project cost.  Fresh Trave Repla  0/31/1997 BR	mandated retrof  To County (5942  To Streek Bridge  To Barrier and a  P0-HBRR  -7,082  0  0  1/1997	2) on Dinuba Ave. Br.#4 pproach Guardrails Obligation	2C 081 -7,082		
AA, PROJECT AUTHORIS Accounting Comments: District Comments:  STPLX-5942(090) 06-929978 06N/A PR020128  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIS	This is a state project cost.  Fresh Trave Repla  0/31/1997 BR	mandated retrof  To County (5942  To Streek Bridge  To Barrier and a  P0-HBRR  -7,082  0  0  1/1997	2) on Dinuba Ave. Br.#4 pproach Guardrails Obligation	2C 081 -7,082		
Accounting Comments:  District Comments:  STPLX-5942(090) 06-929978 06N/A PR020128  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	This is a state project cost.  Fresn Trave Repla  0/31/1997 BR 10/31	mandated retrof  To County (5942  Trs Creek Bridge Troce Barrier and a  P0-HBRR  -7,082  0  0  1/1997  ED).	on Dinuba Ave. Br.#4 approach Guardrails Obligation Total:	2C 081 -7,082		
Accounting Comments:  District Comments:  STPLX-5942(090) 06-929978 06N/A PR020128  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	This is a state project cost.  Fresh Trave Repla  0/31/1997 BR 10/31  ZATION (INITIATE	mandated retrofino County (5942) irs Creek Bridge ice Barrier and a Po-HBRR -7,082 0 0 1/1997 ED).	on Dinuba Ave. Br.#4 approach Guardrails Obligation Total:	-7,082 -7,082		
Accounting Comments:  District Comments:  STPLX-5942(090) 06-929978 06N/A PR020128  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI: Accounting Comments: District Comments:	This is a state project cost.  Fresh Trave Repla  0/31/1997 BR  10/31  ZATION (INITIATE	mandated retrofino County (5942) irs Creek Bridge ice Barrier and a Po-HBRR -7,082 0 0 1/1997 ED).	c) on Dinuba Ave. Br.#4 pproach Guardrails  Obligation  Total:	-7,082 -7,082		
Accounting Comments:  District Comments:  STPLX-5942(090) 06-929978 06N/A PR020128  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIA Accounting Comments: District Comments:  STPLX-5942(091)	This is a state project cost.  Fresh Trave Repla  0/31/1997 BR  10/31  ZATION (INITIATE	mandated retrof  To County (5942  TO County (5942  TO COUNTY  TO COUNTY (5942  TO COUNTY (5942)	c) on Dinuba Ave. Br.#4 pproach Guardrails  Obligation  Total:	-7,082 -7,082		

Note: All negative values are a liability against balances.

10/31/1997 BRP0-HBRR

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Obligation

-6,640

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-6,640		-6,640	0	0
Total Encumbered:		0	Total:	-0,040	U	U
Total Expended:		0				
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHOR	RIZATION (IN					
Accounting Comments						
District Comments	3:					
		Fresno County (594	2)			
STPLX-5942(092)			<b>-,</b> I on Washoe Br# 42C 0	291		
06-929980		Replace Barrier and		201		
06N/A	'	Topiado Darrior aria	Apricacii Caararans			
PR020130						
	10/31/1997	BRP0-HBRR	Obligation	-10,624		
	10/0//188/		_		^	•
Total Obligated:		-10,624	Total:	-10,624	0	0
Total Encumbered:		0 0				
Total Expended:		-				
Date of Last Activity:	017ATION (111	10/31/1997				
4A, PROJECT AUTHOR		IIIAIED).				
Accounting Comments	3:					
District Comments	3:					
		Fresno County (594	2)			
STPLX-5942(093)			<b>2)</b> Kamm Ave 1.9 mile E/0	O Lassen		
STPLX-5942(093) 06-929981			Kamm Ave 1.9 mile E/0	O Lassen		
		Fresno Slough Br. at	Kamm Ave 1.9 mile E/0	O Lassen		
06-929981		Fresno Slough Br. at	Kamm Ave 1.9 mile E/0	O Lassen		
06-929981 06N/A PR020131		Fresno Slough Br. at	Kamm Ave 1.9 mile E/0	O Lassen		
06-929981 06N/A PR020131		Fresno Slough Br. at Replace Barrier and	Kamm Ave 1.9 mile E/0 Approach Rails Obligation	-11,066	0	0
06-929981 06N/A PR020131 Total Obligated:		Fresno Slough Br. at Replace Barrier and BRP0-HBRR -11,066	Kamm Ave 1.9 mile E/0 Approach Rails		0	0
06-929981 06N/A PR020131 Total Obligated: Total Encumbered:		Fresno Slough Br. at Replace Barrier and BRP0-HBRR	Kamm Ave 1.9 mile E/0 Approach Rails Obligation	-11,066	0	0
06-929981 06N/A PR020131 Total Obligated: Total Encumbered: Total Expended:		Fresno Slough Br. at Replace Barrier and BRP0-HBRR -11,066 0	Kamm Ave 1.9 mile E/0 Approach Rails Obligation	-11,066	0	0
06-929981 06N/A PR020131  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/1997	Fresno Slough Br. at Replace Barrier and BRP0-HBRR -11,066 0 0	Kamm Ave 1.9 mile E/0 Approach Rails Obligation	-11,066	0	0
06-929981 06N/A PR020131 Total Obligated: Total Encumbered: Total Expended:	10/31/1997 RIZATION (IN	Fresno Slough Br. at Replace Barrier and BRP0-HBRR -11,066 0 0	Kamm Ave 1.9 mile E/0 Approach Rails Obligation	-11,066	0	0
06-929981 06N/A PR020131  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	10/31/1997 RIZATION (IN	Fresno Slough Br. at Replace Barrier and BRP0-HBRR -11,066 0 0	Kamm Ave 1.9 mile E/0 Approach Rails Obligation	-11,066	0	0
06-929981 06N/A PR020131  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	10/31/1997 RIZATION (IN 5:	Fresno Slough Br. at Replace Barrier and BRP0-HBRR -11,066 0 0 10/31/1997 ITIATED).	Kamm Ave 1.9 mile E/0 Approach Rails Obligation Total:	-11,066	0	0
06-929981 06N/A PR020131  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOL Accounting Comments	10/31/1997 RIZATION (IN 3:	Fresno Slough Br. at Replace Barrier and BRP0-HBRR -11,066 0 0 10/31/1997 ITIATED).	Kamm Ave 1.9 mile E/0 Approach Rails  Obligation  Total:	-11,066 -11,066	0	0
06-929981 06N/A PR020131  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOL Accounting Comments District Comments	10/31/1997  RIZATION (IN	Fresno Slough Br. at Replace Barrier and BRP0-HBRR -11,066 0 0 10/31/1997 ITIATED).  Fresno County (594 Fresno Slough Br. at	Kamm Ave 1.9 mile E/o Approach Rails  Obligation  Total:  2) Kamm, 2.1 mile E/O La	-11,066 -11,066	0	0
06-929981 06N/A PR020131  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR Accounting Comments District Comments STPLX-5942(094) 06-929982	10/31/1997  RIZATION (IN	Fresno Slough Br. at Replace Barrier and BRP0-HBRR -11,066 0 0 10/31/1997 ITIATED).	Kamm Ave 1.9 mile E/o Approach Rails  Obligation  Total:  2) Kamm, 2.1 mile E/O La	-11,066 -11,066	0	0
06-929981 06N/A PR020131  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR Accounting Comments District Comments  STPLX-5942(094) 06-929982 06N/A	10/31/1997  RIZATION (IN	Fresno Slough Br. at Replace Barrier and BRP0-HBRR -11,066 0 0 10/31/1997 ITIATED).  Fresno County (594 Fresno Slough Br. at	Kamm Ave 1.9 mile E/o Approach Rails  Obligation  Total:  2) Kamm, 2.1 mile E/O La	-11,066 -11,066	0	0
06-929981 06N/A PR020131  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR Accounting Comments District Comments  STPLX-5942(094) 06-929982 06N/A PR020132	10/31/1997  RIZATION (IN	Fresno Slough Br. at Replace Barrier and BRP0-HBRR -11,066 0 0 10/31/1997 ITIATED).  Fresno County (594 Fresno Slough Br. at	Kamm Ave 1.9 mile E/o Approach Rails  Obligation  Total:  2) Kamm, 2.1 mile E/O La	-11,066 -11,066	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-10,624	Total:	-10,624	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	10/31/1997				
4A, PROJECT AUTHORIZ	ZATION (INITIATED).				
Accounting Comments:					
District Comments:					
	Fresno County (59				
STPLX-5942(095)		Bethel Br # 42C 0123			
06-929983	Replace Barrier and	d approach Rails			
06N/A					
PR020133					
10	)/31/1997 BRP0-HBRR	Obligation	-3,541		
Total Obligated:	-3,541	Total:	-3,541	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	10/31/1997				
4A, PROJECT AUTHORIZ	ZATION (INITIATED).				
Accounting Comments:					
District Comments:					
		Total Obligations	-808,989	0	0
	Council of Fresno Count	y Governments Balance:	-808,989	0	0
	(Includes prior F Am	FY carry over.) ount Loaned:	0	0	0

11:13:28

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Co	ouncil of Go	overnments (6087)				
	K	ern County (5950)				
BROS-0029(030)						
PR000922						
1	' /	1170-HBRR	Obligation	-51,522		
1	' /	1170-HBRR	Obligation	51,522		
1	' /	1170-HBRR	Obligation	-51,522		
Total Obligated:		-51,522	Total:	-51,522	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	0	5/31/1989				
4A, PROJECT AUTHORI	ZATION (INIT	TATED).				
Accounting Comments:						
District Comments:						
		Т	otal Obligations	-51,522	0	0
	Kern	County Council of	Governments Balance:	-51,522	0	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County As	sociation	of Governments (6	6135)			
STPLX-5945(008) 06-273074 PR020136		ings County (5945 ings Riv. @ Excelsi	or - Rail replacement			
/	/	BRP0-HBRR	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	1	-22,132 25,000 0 0/19/1993	Total:	-22,132	0	0
Accounting Comments:						
District Comments:						
STPLX-5945(009) 06-273084 PR020137		ings County (5945 ings Riv. @ Jackso	n - Rail replacement			
1	1	BRP0-HBRR	Obligation	-1,770		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-1,770 2,000 0 0/19/1993 TATED).	Total:	-1,770	0	0
Accounting Comments:	`	•				
District Comments:						
		ings County (5945				
STPLX-5945(014) 06-274314 PR020138	E	xcelsior @ Lemoore	e Canal, Br # 45C-23			
1	1	BRP0-HBRR	Obligation	-1,770		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-1,770 0 0 0 8/03/1994 TATED).	Total:	-1,770	0	0
Accounting Comments:	`	,				
District Comments:						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06					
MPO: Kings County Ass	sociation of Governn	nents (6135)			
	Kings Count				
STPLX-5945(015) 06-274324 PR020139	Excelsior @ l	Last Chance Ditch Br # 45C-59	1		
/ /	BRP0-HBF	RR Obligation	-1,770		
Total Obligated:	-1,770	Total:	-1,770	0	0
Total Encumbered:	0	Total.	1,112	_	-
Total Expended:	0				
Date of Last Activity:	08/03/1994				
4A, PROJECT AUTHORIZA	TION (INITIATED).				
Accounting Comments:					
District Comments:					
	Kings Count	ty (5945)			
STPLX-5945(016)		D Last Chance Ditch Br # 45C-	18		
06-274334					
PR020140					
1 1	BRP0-HBF	RR Obligation	-1,770		
Total Obligated:	-1,770	Total:	-1,770	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	08/03/1994				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
Accounting Comments:					
District Comments:					
	Kings Count				
STPLX-5945(017)	Grangeville @	D Last Chance Ditch Br # 45C-	19		
06-274344					
PR020141			,		
1 /		•	-1,770	_	_
Total Obligated:	-1,770	Total:	-1,770	0	0
Total Encumbered:	0				
Total Expended: Date of Last Activity:	0 08/03/1994				
4A, PROJECT AUTHORIZA					
Accounting Comments:	anon (initiated).				
-					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3fcom.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County A	ssociation	of Governments (6	6135)			
		ings County (5945	•			
STPLX-5945(018) 06-274354 PR020142	5	1/2 @ Cole Slough	Br # 45C-27			
1	1	BRP0-HBRR	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIA		-8,853 0 0 8/03/1994 TATED).	Total:	-8,853	0	0
Accounting Comments:						
District Comments:						
		Te	otal Obligations	-39,835	0	0
	Kings Cour	nty Association of	Governments Balance:	-39,835	0	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3fcom.frx

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District/MPO/ Federal Funds Federal Funds
Responsible Agency Trans Transaction Subject Not Subject
EA/TIP ID Date Code Type to OA OA Amnt to OA

District 06

MPO: Madera County Transportation Commission (6138)

Madera County (5941)

BRLO-5941(003) Eight Mi W/O Chowchilla on Rd 8 at Chowchilla River Br. #41C-098.

06-929582 Replace Bridge & Approaches

PR000490

12/25/1997 1170-HBRR Obligation -224,400

Total Obligated: -224,400 Total: -224,400 0

Total Encumbered: 224,400
Total Expended: 205,418
Date of Last Activity: 12/25/1997

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

**District Comments:** 

Madera County (5941)

BRLO-5941(004) Rd. 28 @ Cottonwood Creek, Br. # 41C-006

06-272634 REPLACE BRIDGE

06NA PR000491

12/25/1997 1170-HBRR Obligation -36,000

Total Obligated: -36,000 Total: -36,000 0

Total Encumbered: 0
Total Expended: 0
Date of Last Activity: 12/25/1997

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

**District Comments:** 

Madera County (5941)

BRLO-5941(006) Rd. 13 @ Berenda Slough, Br. #41C-142

06-272654 REPLACE BRIDGE

06NA

PR000493

12/25/1997 1170-HBRR Obligation -56,000

Total Obligated: -56,000 Total: -56,000 0

Total Encumbered: 0
Total Expended: 0
Date of Last Activity: 12/25/1997

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

**District Comments:** 

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County	Transporta	ation Commissio	n (6138)			
	N	ladera County (5	5941)			
BRLO-5941(018)	A	ve 15 @ Little Dr	y Creek Br. # 41C-0158			
06-929896	F	Replacement of Ex	kisting Bridge # 41C-158			
06NA						
PR000501						
12	2/25/1997	1140-HBRR	Obligation	-25,600		
Total Obligated:		-25,600	Total:	-25,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	1	12/25/1997				
4A, PROJECT AUTHORI	ZATION (INIT	ΠΑΤΕD).				
Accounting Comments:						
District Comments:						
			Total Obligations	-342,000	0	0
N	/ladera Cou	-	ion Commission Balance:	-342,000	0	0
		(Includes prior An	FFY carry over.) nount Loaned:	0	0	0
			06 Balance:	-1,242,346	0	0

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Los Angeles (5006)

IN THE CITY OF LOS ANGELES ON FRANKLIN AVE. BRIDGE BETWEEN MYRA AVE & ST. STPLZ-5006(087)

07-468224 GEORGE ST. BR. NO 53C-161

SEISMIC RETROFIT

07002324

PR020184

BMS0-Seismic Obligation -1,701,812

Total Obligated: -1,701,812 -1,701,812 0 0 Total:

Total Encumbered: 1,922,300 1,565,817 Total Expended: Date of Last Activity: 05/27/1998

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

District Comments: EA REASSIGNED FROM 5953(154)

Santa Monica (5107)

California Incline:btwn Ocean Ave & PCH,@ Sidehill Viaduct # 53C - 0543. BRLS-5107(002)

07-464604 Replacement of Bluffs Bridge

07000741 PR000583

> 11 Obligation 1180-HBRR -220,000

Obligation / / -220,000 00E0-11 00E0-Obligation 220,000

-220,000 Total Obligated: -220,000 0 Total:

0 Total Encumbered: 0 Total Expended: 05/01/1996 Date of Last Activity:

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

**District Comments:** Letter from Agency 3/12/96,indicating delay in PS execution. They will submit request for PS once they

have design contracts ready.

Long Beach (5108)

STPLNZ-5108(020) OCEAN BOULEVARD - GERALD DESMOND BRIDGE; #53C-0065

SEISMIC RETROFIT 07-466864

07000742 PR019707

> 11 BMS0-Seismic Obligation -13,126,551

Note: All negative values are a liability against balances. Office of Local Programs rstp 3fcom.frx

EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-13,126,551 14,827,235 14,138,435 08/19/1998	Total:	-13,126,551	0	0
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED O	ONE OR MORE INVOICE	S.		
Accounting Comments:						
District Comments:	0000.00	nally authorized 9/13	oject will be programm /94 under STPLNZ-61			
BHLS-5217(001) 07-931285 07SCAG009 PR057700		<b>San Gabriel (5217)</b> Del Mar Ave Over All Bridge Widening and	hambra Wash. Br# 53 <sup>0</sup> I Rehab	C0973		
06	6/28/1999	Q100-HBRR	Obligation	-180,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIA		-180,000 0 0 06/28/1999	Total:	-180,000	0	0
		ITIATED).				
Accounting Comments:						
District Comments:		ty will design, adverti of San Gabriel.	se, award and adminis	ster including billing	for this project, for	or and in behalf of
District Comments:  STPLX-5435(001) 07-464384 PR020046	the City of	of San Gabriel.  Agoura Hills (5435)	se, award and adminis		for this project, for	or and in behalf of
STPLX-5435(001) 07-464384 PR020046	the City of	of San Gabriel.  Agoura Hills (5435)			for this project, for	or and in behalf of
STPLX-5435(001) 07-464384 PR020046 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	the City o	of San Gabriel.  Agoura Hills (5435) Agoura Rd. @ Mede  BRP0-HBRR  -4,426  0  0  12/23/1993	a Creek Br. no. 53C-0	104	for this project, for	or and in behalf of
STPLX-5435(001) 07-464384 PR020046  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	the City o	of San Gabriel.  Agoura Hills (5435) Agoura Rd. @ Mede  BRP0-HBRR  -4,426  0  0  12/23/1993	a Creek Br. no. 53C-0 <sup>-</sup> Obligation	-4,426		or and in behalf of
STPLX-5435(001) 07-464384 PR020046  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	the City o	of San Gabriel.  Agoura Hills (5435) Agoura Rd. @ Mede  BRP0-HBRR  -4,426  0  0  12/23/1993	a Creek Br. no. 53C-0 <sup>-</sup> Obligation	-4,426		or and in behalf of
STPLX-5435(001) 07-464384 PR020046  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	the City of	of San Gabriel.  Agoura Hills (5435) Agoura Rd. @ Mede  BRP0-HBRR -4,426 0 0 12/23/1993 ITIATED).	a Creek Br. no. 53C-0 Obligation Total:	-4,426 -4,426		or and in behalf of

Note: All negative values are a liability against balances.

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Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/23/1993				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
Accounting Comments	•					
District Comments:	:					
		Santa Clarita (5450	E'			
BHLS-5450(007)			N ROAD OVER SANTA		R # 53C-0378	
07-927444		BRIDGE REHABILIT	TATION/WIDEN TO 8 LA	ANES		
0777SCAG009						
PR052580						
0	8/28/1998	1140-HBRR	Obligation	-297,600		
Total Obligated:		-297,600	Total:	-297,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/28/1998				
<b>4A</b> , <b>PROJECT AUTHOR</b> Accounting Comments		ITIATED).				
	:	ITIATED). LIST SUFFICIENCY	RATING 64.0			
Accounting Comments  District Comments:	: 1997/98	LIST SUFFICIENCY	ty (5953)			
Accounting Comments  District Comments:  BRLO-5953(041)	: 1997/98	LIST SUFFICIENCY		0935		
District Comments:  BRLO-5953(041) 07-161304	: 1997/98	LIST SUFFICIENCY	ty (5953)	0935		
District Comments:  BRLO-5953(041) 07-161304 PR000546	: 1997/98	LIST SUFFICIENCY  Los Angeles Count  Lake Vista Dr. @ Ma	t <b>y (5953)</b> alibu Lake: Br. No. 53C-			
District Comments:  BRLO-5953(041) 07-161304 PR000546	: 1997/98	LIST SUFFICIENCY  Los Angeles Count  Lake Vista Dr. @ Ma	ty (5953)	0935		
District Comments:  BRLO-5953(041) 07-161304 PR000546	: 1997/98	LIST SUFFICIENCY  Los Angeles Count  Lake Vista Dr. @ Ma	t <b>y (5953)</b> alibu Lake: Br. No. 53C-		0	0
Accounting Comments  District Comments:  BRLO-5953(041) 07-161304 PR000546	: 1997/98	LIST SUFFICIENCY  Los Angeles Count  Lake Vista Dr. @ Ma	t <b>y (5953)</b> alibu Lake: Br. No. 53C- Obligation	-44,000	0	0
District Comments:  BRLO-5953(041) 07-161304 PR000546  1 Total Obligated:	: 1997/98	LIST SUFFICIENCY  Los Angeles Count  Lake Vista Dr. @ Ma  1170-HBRR  -44,000  0 0	t <b>y (5953)</b> alibu Lake: Br. No. 53C- Obligation	-44,000	0	0
District Comments:  BRLO-5953(041) 07-161304 PR000546  1 Total Obligated: Total Encumbered:	: 1997/98	LIST SUFFICIENCY  Los Angeles Count  Lake Vista Dr. @ Ma  1170-HBRR  -44,000  0	t <b>y (5953)</b> alibu Lake: Br. No. 53C- Obligation	-44,000	0	0
District Comments:  BRLO-5953(041) 07-161304 PR000546  1 Total Obligated: Total Encumbered: Total Expended:	: 1997/98 : 1997/98 2/25/1997	LIST SUFFICIENCY  Los Angeles Count  Lake Vista Dr. @ Ma  1170-HBRR  -44,000  0  0  12/25/1997	t <b>y (5953)</b> alibu Lake: Br. No. 53C- Obligation	-44,000	0	0
District Comments:  BRLO-5953(041) 07-161304 PR000546  1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	: 1997/98 : 1997/98 2/25/1997	LIST SUFFICIENCY  Los Angeles Count  Lake Vista Dr. @ Ma  1170-HBRR  -44,000  0  0  12/25/1997	t <b>y (5953)</b> alibu Lake: Br. No. 53C- Obligation	-44,000	0	0
District Comments:  BRLO-5953(041) 07-161304 PR000546  1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR Accounting Comments	: 1997/98 2/25/1997 IZATION (IN	LIST SUFFICIENCY  Los Angeles Count  Lake Vista Dr. @ Ma  1170-HBRR  -44,000  0  0  12/25/1997  ITIATED).	t <b>y (5953)</b> alibu Lake: Br. No. 53C- Obligation	-44,000 -44,000		
District Comments:  BRLO-5953(041) 07-161304 PR000546  1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR Accounting Comments	: 1997/98  2/25/1997  IZATION (IN : 92/93 prohgb	LIST SUFFICIENCY  Los Angeles Count  Lake Vista Dr. @ Ma  1170-HBRR  -44,000  0  12/25/1997  ITIATED).	ty (5953) halibu Lake: Br. No. 53C- Obligation Total: he 9/95, co says 4/96 ex	-44,000 -44,000		
District Comments:  BRLO-5953(041) 07-161304 PR000546  1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR Accounting Comments:	: 1997/98  2/25/1997  IZATION (IN : 92/93 prohgb	LIST SUFFICIENCY  Los Angeles Count Lake Vista Dr. @ Ma  1170-HBRR -44,000 0 12/25/1997 ITIATED).  Diject/ orig ad deadling	ty (5953) alibu Lake: Br. No. 53C- Obligation Total:  de 9/95, co says 4/96 exity (5953)	-44,000 -44,000 t requested 6/96 to		
District Comments:  BRLO-5953(041) 07-161304 PR000546  1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR Accounting Comments	: 1997/98 2/25/1997 IZATION (IN : 92/93 pro hgb	LIST SUFFICIENCY  Los Angeles Count Lake Vista Dr. @ Ma  1170-HBRR -44,000 0 0 12/25/1997 ITIATED).  Diject/ orig ad deadlin  Los Angeles Count Soledad Canyon Rd	by (5953) alibu Lake: Br. No. 53C- Obligation Total:  Dec 9/95, co says 4/96 extends (5953) Total:	-44,000 -44,000 t requested 6/96 to		
BRLO-5953(041) 07-161304 PR000546  Total Obligated: Total Expended: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR Accounting Comments District Comments:	: 1997/98 2/25/1997 IZATION (IN : 92/93 pro hgb	LIST SUFFICIENCY  Los Angeles Count Lake Vista Dr. @ Ma  1170-HBRR -44,000 0 0 12/25/1997 ITIATED).  Diject/ orig ad deadlin  Los Angeles Count Soledad Canyon Rd	ty (5953) alibu Lake: Br. No. 53C- Obligation Total:  de 9/95, co says 4/96 exity (5953)	-44,000 -44,000 t requested 6/96 to		

Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	-160,000	Total:	-160,000	0	0
	160,000				
	160,000				
11	/13/1996				
	Date 11	Date Code  -160,000 160,000 160,000 11/13/1996	Date Code Type -160,000 Total: 160,000 160,000	Date         Code         Type         to OA           -160,000         Total:         -160,000           160,000         100,000         -11/13/1996	Date         Code         Type         to OA         OA Amnt           -160,000 160,000 11/13/1996         Total:         -160,000 0         0

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

District Comments: 92/93 project, orig ad deadling 5/95 co says now 9/96; 6/96 request extension to 3/97. granted 6/96 hgb

Los Angeles County (5953)

BHLO-5953(049) Old Road @ Santa Clara River; Br. No. 53C-0327

07-464694 Bridge replacement

PR000185

12/25/1997 1170-HBRR Obligation -400,000

Total Obligated: -400,000 Total: -400,000 0

Total Encumbered: 0
Total Expended: 0
Date of Last Activity: 12/25/1997

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments:

Los Angeles County (5953)

BRLO-5953(052) Old Topanga Cyn.Rd. @ Red Rock Creek; Br. No. 53C-0979

07-464724 Bridge replacement

0777SCAG009 PR000549

12/25/1997 1170-HBRR Obligation -44,000

Total Obligated: -44,000 Total: -44,000 0

Total Encumbered: 0
Total Expended: 0
Date of Last Activity: 12/25/1997

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

**District Comments:** 

Los Angeles County (5953)

BRLO-5953(100) Old Topanga Rd. @ Topanga Creek; Br. No. 53C-0963

07-466434 Bridge replacement

PR000550

12/25/1997 1170-HBRR Obligation -32,000

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		2/25/1997				
4A, PROJECT AUTHORIZ	ZATION (INITI	ATED).				
Accounting Comments:						
District Comments:						
		s Angeles County				
STPLNZ-5953(117)		-	geles County: BR # 530	C-0315; 53C-0312;	53C-0081; 53C-	-0036; 53C-0422
07-467304		C-1026; 53C-0266				
DD040740	Se	ismic Retrofit				
PR019743	,	DM00 0 : :	Object of	000 101		
	1	BMS0-Seismic	Obligation	-323,134	_	_
Total Obligated:		-323,134	Total:	-323,134	0	0
Total Encumbered:		365,000				
Total Expended:	0.0	365,000				
Date of Last Activity: 6A, LOCAL PROGRAMS		3/10/1997				
District Comments:	Bridge No.					
	53C0266	Willow St over Co	ovote Creek			
	53C0081		San Gabriel River			
	53C0036	Beverly Blvd over	UPRR			
	53C0422	L&R, Carson St o	ver San Gabriel River			
	53C0312	Baldwin Ave unde	er AT & SF RR			
	53C1026	Marquadt Ave ove	er Coyote Creek			
	53C0315	Machillinda Ave u	inder AT & SF RR			
	Lo	s Angeles County	(5953)			
STPLNZ-5953(118) 07-467314		Bridge Locations in ismic Retrofit	Los Angeles County, E	Br. # 53C0827, 015	8, 0991, 0085, 0	071 & 0087.
PR019744						
1	1	BMS0-Seismic	Obligation	-358,546		
Total Obligated:		-358,546	Total:	-358,546	0	0
Total Encumbered:		405,000				
Total Expended:		405,000				
Date of Last Activity:	09	9/01/1998				
6A, LOCAL PROGRAMS	ACCOUNTIN	G HAS RECEIVED O	NE OR MORE INVOICES	<b>3</b> .		
Accounting Comments:						
District Comments:	Bridge 110.	Description	.=========		======	
	53C0827	Bandini at LA Riv				
	53C0158	Clara St. @ LA R				
	E2C0004	D	D-II Ol-			

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Duquesne Ave. @ Ballona Ck.

53C0991

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	53C0085	Florence Ave. @	Rio Hondo Channel			
	53C0071	Florence Ave. @	LA River			
	53C0087	Slauson Ave. @ I	Rio Hondo Channel			
	Lo	s Angeles County	(5953)			
STPLNZ-5953(119)	44	BRIDGES IN LOS	ANGELES COUNTY			
07-467344	SE	EISMIC ANALYSIS	BY LA COUNTY			
PR019745						
	1 1	BMS0-Seismic	Obligation	-1,753,779		
Total Obligated:		1,753,779	Total:	-1,753,779	0	0
Total Encumbered:	•	1,981,000				
Total Expended:	•	1,981,000				
Date of Last Activity:	0.	1/29/1999				

#### 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

#### **Accounting Comments:**

District Comments: Bridge # Location

53C0305	2nd Ave @ Santa Anita Wash
53C0303	
	Alameda St @ Compton Creek
53C0399	• .
53C0083	Alondra Blvd @ Los Angeles River
53C0575	Artesia blvd @ Los Angeles River
53C0575	AT & SF RR @ Alosta Ave
53C0331	AT & SF RR @ Foothill Blvd
53C0377	Azusa Ave @ Valley Blvd & SPRR
53C0269	9
53C0245	_
53C1760	Downey Rd @ LA River
53C0370	E Fork Rd @ N Fork San Gabriel River
53C0070	Foothill Blvd @ San Gabriel River
53C0746	Glendale CC POC @ Canada Blvd & Verdugo Rd
53C0648	Santa Anita Ave @ Rio Hondo River
53C0660	_
53C0465	
53C0495	
53C0404	
53C0451	Leffingwell Rd @ N Fork Coyote Creek
	Queens Way SB @ Harbor Scenic Dr, Port LBH
	Queens Way SB @ Harbor Scenic Dr NB
	Ramona Blvd @ Big Dalton Wash
53C0259	
53C0024	_
53C0445	Slauson Ave @ LA River
53C0325	_
53C0046	SPRR @ Los Feliz Rd
53C0098	SPRR @ Garfield Ave
53C0420	_
53C0156	Telegraph Rd @ Rio Hondo
53C0592	UPRR @ Cherry Ave
	- ·

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
	53C0594	UPRR @ Long Bea	ch Blvd			
	53C0458	UPRR @ Santa Fe	Ave			
	53C0590	UPRR @ Willow St				
	53C0448	UPRR @ Azusa Av	е			
	53C0418	UPRR @ Paramour	nt Blvd			
		UPRR @ Norwalk E				
		UPRR @ Del Amo I				
		Valley Blvd @ Rio H				
		Wardlow Rd @ Coy				
	53C0459	Wilmington Ave @	Dominguez Channel			
	L	os Angeles County	(5953)			
STPLNZ-5953(120)	V	ARIOUS LOCATION	IS IN LOS ANGELES	COUNTY-41 BRID	GES-SEISMIC F	RETROFIT
07-467394	Р	PROGRAM				
	S	SEISMIC ANALYSIS I	BY LA COUNTY			
0707-11687						
PR019746						
1	1 /	BMS0-Seismic	Obligation	-1,123,445		
Total Obligated:		-1,123,445	Total:	-1,123,445	0	0
Total Encumbered:		1,269,000	i otal.			
Total Expended:		1,269,000				
	_	08/28/1997				
Date of Last Activity:	(	1012011991				
Date of Last Activity: 6A, LOCAL PROGRAMS			NE OR MORE INVOICE	S.		
6A, LOCAL PROGRAMS	ACCOUNTI		NE OR MORE INVOICE	S.		
6A, LOCAL PROGRAMS	ACCOUNTI		NE OR MORE INVOICE	S.		
•	ACCOUNTII		NE OR MORE INVOICE	S.		
<b>6A, LOCAL PROGRAMS</b> Accounting Comments:	ACCOUNTII  Bridge No	NG HAS RECEIVED OF		S.		
<b>6A, LOCAL PROGRAMS</b> Accounting Comments:	Bridge No	NG HAS RECEIVED OF Location  Garvey Ave @ Big	Dalton Wash	S.		
6A, LOCAL PROGRAMS Accounting Comments:	Bridge No 53C0661 53C0676	Location  Garvey Ave @ Big Los Angeles St @	Dalton Wash Big Dalton Wash	S.		
<b>6A, LOCAL PROGRAMS</b> Accounting Comments:	Bridge No 53C0661 53C0676 53C0678	. Location  Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big	Dalton Wash Big Dalton Wash Dalton Wash	S.		
<b>6A, LOCAL PROGRAMS</b> Accounting Comments:	Bridge No 53C0661 53C0676 53C0678 53C0680	. Location  Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big Da	Dalton Wash Big Dalton Wash Dalton Wash alton Wash	S.		
<b>6A, LOCAL PROGRAMS</b> Accounting Comments:	Bridge No 53C0661 53C0676 53C0678 53C0680 53C0689	. Location  Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big Do Meyer Rd @ N For	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek	S.		
<b>6A, LOCAL PROGRAMS</b> Accounting Comments:	Bridge No 53C0661 53C0676 53C0678 53C0680 53C0689 53C0697	Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big Do Meyer Rd @ N For Vineland Ave @ W	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek	S.		
<b>6A, LOCAL PROGRAMS</b> Accounting Comments:	Bridge No 53C0661 53C0676 53C0678 53C0680 53C0689 53C0697 53C0730	. Location  Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big Di Meyer Rd @ N For Vineland Ave @ W Loynes dr @ Los c	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek erritos drain Channel	S.		
<b>6A, LOCAL PROGRAMS</b> Accounting Comments:	Bridge No 53C0661 53C0676 53C0678 53C0680 53C0689 53C0697 53C0730 53C0747	Location  Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big Do Meyer Rd @ N For Vineland Ave @ W Loynes dr @ Los c SPTC RR over Bra	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek erritos drain Channel nd Blvd	S.		
<b>6A, LOCAL PROGRAMS</b> Accounting Comments:	Bridge No 53C0661 53C0676 53C0678 53C0680 53C0689 53C0697 53C0730 53C0747 53C0784	Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big Do Meyer Rd @ N For Vineland Ave @ W Loynes dr @ Los c SPTC RR over Bra AT & SR RR over [	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek erritos drain Channel nd Blvd Downey Rd	S.		
<b>6A, LOCAL PROGRAMS</b> Accounting Comments:	Bridge No 53C0661 53C0676 53C0678 53C0680 53C0689 53C0697 53C0747 53C0747 53C0784 53C0790	Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big Do Meyer Rd @ N For Vineland Ave @ W Loynes dr @ Los c SPTC RR over Bra AT & SR RR over E UPRR over Garfield	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek erritos drain Channel nd Blvd Downey Rd d Ave	S.		
<b>6A, LOCAL PROGRAMS</b> Accounting Comments:	53C0661 53C0676 53C0676 53C0680 53C0689 53C0697 53C0730 53C0747 53C0784 53C0790 53C0810	Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big Do Meyer Rd @ N For Vineland Ave @ W Loynes dr @ Los c SPTC RR over Bra AT & SR RR over E UPRR over Garfield SPTC RR over 25tl	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek erritos drain Channel nd Blvd Downey Rd d Ave h St East			
<b>6A, LOCAL PROGRAMS</b> Accounting Comments:	Bridge No 53C0661 53C0676 53C0678 53C0680 53C0689 53C0697 53C0747 53C0747 53C0784 53C0790	Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big Do Meyer Rd @ N For Vineland Ave @ W Loynes dr @ Los c SPTC RR over Bra AT & SR RR over I UPRR over Garfield SPTC RR over 25tl Harbor Scenic Dr @	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek erritos drain Channel nd Blvd Downey Rd d Ave h St East	Ramps		
<b>6A, LOCAL PROGRAMS</b> Accounting Comments:	Bridge No 53C0661 53C0676 53C0678 53C0689 53C0689 53C0747 53C0747 53C0744 53C0784 53C0784 53C0784 53C0784	Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big Di Meyer Rd @ N For Vineland Ave @ W Loynes dr @ Los c SPTC RR over Bra AT & SR RR over I UPRR over Garfield SPTC RR over 25tl Harbor Scenic Dr @ Wiley Canyon Rd @	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek erritos drain Channel nd Blvd Downey Rd d Ave h St East D Pier A Ave NB/SB R	Ramps		
<b>6A, LOCAL PROGRAMS</b> Accounting Comments:	Bridge No 53C0661 53C0676 53C0678 53C0689 53C0689 53C0730 53C0747 53C0744 53C0784 53C0784 53C0784 53C0784 53C0784 53C0784 53C0784	Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big Do Meyer Rd @ N For Vineland Ave @ W Loynes dr @ Los c SPTC RR over Bra AT & SR RR over D UPRR over Garfield SPTC RR over 25tl Harbor Scenic Dr @ Wiley Canyon Rd @ Broadway @ Shore	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek erritos drain Channel nd Blvd Downey Rd d Ave h St East D Pier A Ave NB/SB R	Ramps		
<b>6A, LOCAL PROGRAMS</b> Accounting Comments:	Bridge No 53C0661 53C0676 53C0678 53C0680 53C0689 53C0697 53C0730 53C0747 53C0784 53C0790 53C0823 53C0826 53C0826 53C0832 53C0864	Location  Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big Do Meyer Rd @ N For Vineland Ave @ W Loynes dr @ Los c SPTC RR over Bra AT & SR RR over E UPRR over Garfield SPTC RR over 25tl Harbor Scenic Dr @ Wiley Canyon Rd @ Broadway @ Shore Martin Luther King	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek erritos drain Channel nd Blvd Downey Rd d Ave h St East D Pier A Ave NB/SB F D Pico Canyon Chanel eline Drive Sep Jr Ave @ SPTC RR	Ramps		
<b>6A, LOCAL PROGRAMS</b> Accounting Comments:	Bridge No 53C0661 53C0676 53C0678 53C0680 53C0689 53C0697 53C0747 53C0747 53C0784 53C0790 53C0810 53C0823 53C0826 53C0826 53C0832 53C0877	Location  Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big Do Meyer Rd @ N For Vineland Ave @ W Loynes dr @ Los c SPTC RR over Bra AT & SR RR over E UPRR over Garfield SPTC RR over 25tl Harbor Scenic Dr @ Wiley Canyon Rd @ Broadway @ Shore Martin Luther King Overland Ave @ Be	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek erritos drain Channel nd Blvd Downey Rd d Ave h St East D Pier A Ave NB/SB R D Pico Canyon Chan eline Drive Sep Jr Ave @ SPTC RR allona Creek	Ramps nel		
6A, LOCAL PROGRAMS Accounting Comments:	53C0661 53C0676 53C0676 53C0680 53C0689 53C0697 53C0730 53C0747 53C0784 53C0790 53C0823 53C0823 53C0826 53C0826 53C0832 53C0832 53C0832	Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big Do Meyer Rd @ N For Vineland Ave @ W Loynes dr @ Los c SPTC RR over Bra AT & SR RR over E UPRR over Garfield SPTC RR over 25tl Harbor Scenic Dr @ Wiley Canyon Rd @ Broadway @ Shore Martin Luther King Overland Ave @ Bo Ocean Blvd @ Oce	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek erritos drain Channel nd Blvd Downey Rd d Ave h St East D Pier A Ave NB/SB F D Pico Canyon Chane eline Drive Sep Jr Ave @ SPTC RR allona Creek ean Blvd OH (SPTCO	Ramps nel		
<b>6A, LOCAL PROGRAMS</b> Accounting Comments:	Bridge No 53C0661 53C0676 53C0689 53C0689 53C0697 53C0730 53C0747 53C0744 53C0790 53C0745 53C0823 53C0826 53C0826 53C0826 53C0826 53C0826 53C0826 53C0828	Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big Di Meyer Rd @ N For Vineland Ave @ W Loynes dr @ Los c SPTC RR over Bra AT & SR RR over I UPRR over Garfield SPTC RR over 25tl Harbor Scenic Dr @ Wiley Canyon Rd @ Broadway @ Shore Martin Luther King Overland Ave @ Bi Ocean Blvd @ Oce Anaheim St @ Lon	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek erritos drain Channel nd Blvd Downey Rd d Ave h St East D Pier A Ave NB/SB F D Pico Canyon Chane eline Drive Sep Jr Ave @ SPTC RR allona Creek ean Blvd OH (SPTCO) g Beach Freeway	Ramps nel		
<b>6A, LOCAL PROGRAMS</b> Accounting Comments:	Bridge No 53C0661 53C0676 53C0678 53C0689 53C0689 53C0697 53C0747 53C0747 53C0784 53C0790 53C0810 53C0823 53C0826 53C0826 53C0832 53C0884 53C0885 53C0892L	Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big Di Meyer Rd @ N For Vineland Ave @ W Loynes dr @ Los c SPTC RR over Bra AT & SR RR over I UPRR over Garfield SPTC RR over 25tl Harbor Scenic Dr @ Wiley Canyon Rd @ Broadway @ Shore Martin Luther King Overland Ave @ Bi Ocean Blvd @ Oce Anaheim St @ Lon	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek erritos drain Channel nd Blvd Downey Rd d Ave h St East D Pier A Ave NB/SB R D Pico Canyon Chanel eline Drive Sep Jr Ave @ SPTC RR allona Creek ean Blvd OH (SPTCO g Beach Freeway ueens Way SB	Ramps nel		
<b>6A, LOCAL PROGRAMS</b> Accounting Comments:	Bridge No 53C0661 53C0676 53C0678 53C0689 53C0689 53C0697 53C0747 53C0747 53C0784 53C0784 53C0810 53C0823 53C0826 53C0826 53C0832 53C0864 53C0877 53C0884 53C0885 53C0892L 53C0892F	Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big Down Meyer Rd @ N For Vineland Ave @ W Loynes dr @ Los c SPTC RR over Bra AT & SR RR over EUPRR over Garfield SPTC RR over 25th Harbor Scenic Dr @ Wiley Canyon Rd @ Broadway @ Shore Martin Luther King Overland Ave @ Boocean Blvd @ Ocean Blvd @ Ocean Blvd @ Ocean Shoreline Dr @ Queens Way NB @	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek erritos drain Channel nd Blvd Downey Rd d Ave h St East D Pier A Ave NB/SB F D Pico Canyon Chanel eline Drive Sep Jr Ave @ SPTC RR allona Creek ean Blvd OH (SPTCO) g Beach Freeway ueens Way SB D Shoreline Dr.	Ramps nel		
6A, LOCAL PROGRAMS Accounting Comments:	Bridge No 53C0661 53C0676 53C0678 53C0680 53C0689 53C0697 53C0747 53C0747 53C0784 53C0784 53C0823 53C0826 53C0826 53C0826 53C0826 53C08926 53C08926 53C08926 53C0897	Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big Do Meyer Rd @ N For Vineland Ave @ W Loynes dr @ Los c SPTC RR over Bra AT & SR RR over D UPRR over Garfield SPTC RR over 25tl Harbor Scenic Dr @ Wiley Canyon Rd @ Broadway @ Shore Martin Luther King Overland Ave @ Bo Ocean Blvd @ Oce Anaheim St @ Lon Shoreline Dr @ Qu R Queens Way NB @ SPTC RR over Sar	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek erritos drain Channel nd Blvd Downey Rd d Ave h St East D Pier A Ave NB/SB F D Pico Canyon Chanel eline Drive Sep Jr Ave @ SPTC RR allona Creek ean Blvd OH (SPTCO g Beach Freeway ueens Way SB D Shoreline Dr. hta Anita Ave	Ramps nel		
<b>6A, LOCAL PROGRAMS</b> Accounting Comments:	Bridge No 53C0661 53C0676 53C0678 53C0689 53C0689 53C0697 53C0747 53C0747 53C0784 53C0784 53C0810 53C0823 53C0826 53C0826 53C0832 53C0864 53C0877 53C0884 53C0885 53C0892L 53C0892F	Location  Garvey Ave @ Big Los Angeles St @ Puente Ave @ Big Badillo St @ Big Do Meyer Rd @ N For Vineland Ave @ W Loynes dr @ Los c SPTC RR over Bra AT & SR RR over E UPRR over Garfield SPTC RR over 25tl Harbor Scenic Dr @ Wiley Canyon Rd @ Broadway @ Shore Martin Luther King Overland Ave @ Bo Ocean Blvd @ Oce Anaheim St @ Lon Shoreline Dr @ Qu R Queens Way NB @ SPTC RR over Sar Wilmington Ave @	Dalton Wash Big Dalton Wash Dalton Wash alton Wash k coyote Creek alnut Creek erritos drain Channel nd Blvd Downey Rd d Ave h St East D Pier A Ave NB/SB R D Pico Canyon Chan eline Drive Sep Jr Ave @ SPTC RR allona Creek ean Blvd OH (SPTCO g Beach Freeway ueens Way SB D Shoreline Dr. nta Anita Ave Compton Creek	Ramps nel		

District/MPO/ Responsible Agency	Trans	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID	Date	Code	Type	10 OA	OA Amnt	to OA
	53C0929	UP RR over Picke	•			
	53C0930		Harbor Scenic Dr, Pic			
	53C0931	•	@ Long Beach Fwy, Ha	arbor Scenic Dr.		
	53C0933	•	@ RTD Parking Lot			
	53C0934		7th St Long Beach Fw	y, Gold Ave		
		SUVA St @ Rio H				
		Temple City Blvd	_			
		Encinita Ave @ E	aton Wash			
		POC @ 4th St	<b>-</b>			
		E First St @ Little				
		Oleander Ave @ 0	•			
		•	ramp @ Shoreline Dr O	ff Ramp		
		SPTC/MTA RR ov				
			or over Fruitland Ave.			
		Chateau Rd @ Ur				
			y SB @ Solemint OH (S	SPTCO)		
	53C1915	POC Alhambra HI	SCH over S 4th St.			
STPLZ-5953(123) 07-467924	L A		SIS OF 3 BRIDGES(NE DAK GROVE DR. @ FL	_		OAK GROVE DR. @
, ,	L A S	A COUNTY ANALY ARROYO SECO; & C SEISMIC ANALYSIS	SIS OF 3 BRIDGES(NE DAK GROVE DR. @ FL BY LA COUNTY	INT CYN. WASH)		OAK GROVE DR. @
07-467924 PR020373	L A	A COUNTY ANALY ARROYO SECO; & C SEISMIC ANALYSIS BMS0-Seismic	SIS OF 3 BRIDGES(NE DAK GROVE DR. @ FL	-79,677		
07-467924 PR020373 Total Obligated:	L A S	A COUNTY ANALY ARROYO SECO; & 0 SEISMIC ANALYSIS  BMS0-Seismic -79,677	SIS OF 3 BRIDGES(NE DAK GROVE DR. @ FL BY LA COUNTY	INT CYN. WASH)		OAK GROVE DR. @
07-467924 PR020373 Total Obligated: Total Encumbered:	L A S	A COUNTY ANALY ARROYO SECO; & C SEISMIC ANALYSIS  BMS0-Seismic -79,677 90,000	SIS OF 3 BRIDGES(NEDAK GROVE DR. @ FLBY LA COUNTY  Obligation	-79,677		
07-467924 PR020373 Total Obligated: Total Encumbered: Total Expended:	L A S	A COUNTY ANALY ARROYO SECO; & C SEISMIC ANALYSIS  BMS0-Seismic -79,677 90,000 90,000	SIS OF 3 BRIDGES(NEDAK GROVE DR. @ FLBY LA COUNTY  Obligation	-79,677		
07-467924  PR020373  Total Obligated: Total Encumbered: Total Expended:	L A S	A COUNTY ANALY ARROYO SECO; & C SEISMIC ANALYSIS  BMS0-Seismic -79,677 90,000	SIS OF 3 BRIDGES(NEDAK GROVE DR. @ FLBY LA COUNTY  Obligation	-79,677		
07-467924  PR020373  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	L A S	A COUNTY ANALY ARROYO SECO; & C SEISMIC ANALYSIS  BMS0-Seismic -79,677 90,000 90,000 12/29/1997	SIS OF 3 BRIDGES(NEDAK GROVE DR. @ FLBY LA COUNTY  Obligation	-79,677 -79,677		
07-467924  PR020373  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	L A S / /	A COUNTY ANALY ARROYO SECO; & C SEISMIC ANALYSIS  BMS0-Seismic -79,677 90,000 90,000 12/29/1997	SIS OF 3 BRIDGES(NEDAK GROVE DR. @ FLOUNTY  Obligation  Total:	-79,677 -79,677		
07-467924  PR020373  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Accounting Comments	L A S / / IS ACCOUNTII S: S: BR.#53C-	A COUNTY ANALY ARROYO SECO; & C SEISMIC ANALYSIS  BMS0-Seismic -79,677 90,000 90,000 12/29/1997  NG HAS RECEIVED C	SIS OF 3 BRIDGES(NEDAK GROVE DR. @ FLOOR BY LA COUNTY  Obligation Total:  ONE OR MORE INVOICES  RK DR. @ EATON WAS	-79,677 -79,677 -79,677	0 BR.#53C	0 -1829 OAK GROVE
07-467924  PR020373  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Accounting Comments	L A S  / /  IS ACCOUNTIES:  B: BR.#53C- DR. @ AF	A COUNTY ANALY ARROYO SECO; & C SEISMIC ANALYSIS  BMS0-Seismic -79,677 90,000 90,000 12/29/1997 NG HAS RECEIVED C	SIS OF 3 BRIDGES(NEDAK GROVE DR. @ FLOOR BY LA COUNTY  Obligation Total:  ONE OR MORE INVOICES  RK DR. @ EATON WAS BR.:	-79,677 -79,677 -79,677 <b>S</b> .	0 BR.#53C	0 -1829 OAK GROVE
07-467924  PR020373  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	L A S  / /  IS ACCOUNTIL S: BR.#53C- DR. @ AF	A COUNTY ANALY ARROYO SECO; & C SEISMIC ANALYSIS  BMS0-Seismic -79,677 90,000 90,000 12/29/1997 NG HAS RECEIVED C  0785L&R NEW YOR RROYO SECO  .os Angeles County	SIS OF 3 BRIDGES(NEDAK GROVE DR. @ FLOOR BY LA COUNTY  Obligation Total:  ONE OR MORE INVOICES  RK DR. @ EATON WAS BR.:	-79,677 -79,677 -79,677 <b>3.</b> SH #53C-1851 OAK G	0 BR.#53C	0 -1829 OAK GROVE
07-467924  PR020373  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Accounting Comments	L A S  / /  IS ACCOUNTIL S:  B: BR.#53C- DR. @ AF  L S	A COUNTY ANALY ARROYO SECO; & C SEISMIC ANALYSIS  BMS0-Seismic -79,677 90,000 90,000 12/29/1997 NG HAS RECEIVED C  0785L&R NEW YOR RROYO SECO  cos Angeles County SHINN ROAD @ SA	SIS OF 3 BRIDGES(NEDAK GROVE DR. @ FLOOR BY LA COUNTY  Obligation Total:  ONE OR MORE INVOICES  RK DR. @ EATON WAS BR.:	-79,677 -79,677 -79,677 <b>3.</b> SH #53C-1851 OAK G	0 BR.#53C	0 -1829 OAK GROVE
07-467924  PR020373  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Accounting Comments District Comments	L A S  / /  IS ACCOUNTIL S:  B: BR.#53C- DR. @ AF  L S	A COUNTY ANALY ARROYO SECO; & C SEISMIC ANALYSIS  BMS0-Seismic -79,677 90,000 90,000 12/29/1997 NG HAS RECEIVED C  0785L&R NEW YOR RROYO SECO  cos Angeles County SHINN ROAD @ SA	SIS OF 3 BRIDGES(NEDAK GROVE DR. @ FLOOR BY LA COUNTY  Obligation Total:  ONE OR MORE INVOICES  RK DR. @ EATON WAS BR.:  y (5953) N ANTONIO CREEK; B	-79,677 -79,677 -79,677 <b>3.</b> SH #53C-1851 OAK G	0 BR.#53C	0 -1829 OAK GROVE
O7-467924  PR020373  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Accounting Comments District Comments  BRLO-5953(124) 07-927737 07000741	L A S  / /  IS ACCOUNTIL S:  B: BR.#53C- DR. @ AF  L S	A COUNTY ANALY ARROYO SECO; & C SEISMIC ANALYSIS  BMS0-Seismic -79,677 90,000 90,000 12/29/1997 NG HAS RECEIVED C  0785L&R NEW YOR RROYO SECO  cos Angeles County SHINN ROAD @ SA	SIS OF 3 BRIDGES(NEDAK GROVE DR. @ FLOOR BY LA COUNTY  Obligation Total:  ONE OR MORE INVOICES  RK DR. @ EATON WAS BR.:  y (5953) N ANTONIO CREEK; B	-79,677 -79,677 -79,677 <b>3.</b> SH #53C-1851 OAK G	0 BR.#53C	0 -1829 OAK GROVE
O7-467924  PR020373  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Accounting Comments District Comments  BRLO-5953(124) 07-927737	IS ACCOUNTII S: B: BR.#53C- DR. @ AF	A COUNTY ANALY ARROYO SECO; & C SEISMIC ANALYSIS  BMS0-Seismic -79,677 90,000 90,000 12/29/1997 NG HAS RECEIVED C  0785L&R NEW YOR RROYO SECO  .os Angeles County SHINN ROAD @ SA	SIS OF 3 BRIDGES(NEDAK GROVE DR. @ FLOAK GROVE DR. @ FLOAK GROVE DR. @ FLOAK GROVE DR. @ FLOAK GROVE DR. @ EATON WAS BR.:  19 (5953)  N ANTONIO CREEK; BRIENT W/ROAD APPRO	-79,677 -79,677 -79,677 <b>3.</b> SH #53C-1851 OAK G	0 BR.#53C	0 -1829 OAK GROVE LINT CYN WASH
O7-467924  PR020373  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Accounting Comments  District Comments  BRLO-5953(124) 07-927737 07000741 PR000037	IL A S  / /  IS ACCOUNTIL S:  BR.#53C- DR. @ AF  L S E	A COUNTY ANALY ARROYO SECO; & C SEISMIC ANALYSIS  BMS0-Seismic -79,677 90,000 90,000 12/29/1997 NG HAS RECEIVED C  0785L&R NEW YOF RROYO SECO  .os Angeles County BHINN ROAD @ SA BRIDGE REPLACEN  00E0-	SIS OF 3 BRIDGES(NEDAK GROVE DR. @ FLOOR BY LA COUNTY  Obligation Total:  ONE OR MORE INVOICES  RK DR. @ EATON WAS BR.:  y (5953) N ANTONIO CREEK; BY MENT W/ROAD APPRO	-79,677 -79,677 -79,677 <b>3.</b> SH #53C-1851 OAK G GR.#53C-0971 OACHES	0 BR.#53C	0 -1829 OAK GROVE
O7-467924  PR020373  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Accounting Comments District Comments  BRLO-5953(124) 07-927737 07000741 PR000037	IS ACCOUNTII S: B: BR.#53C- DR. @ AF	A COUNTY ANALY ARROYO SECO; & C SEISMIC ANALYSIS  BMS0-Seismic -79,677 90,000 90,000 12/29/1997 NG HAS RECEIVED C  0785L&R NEW YOR RROYO SECO  .os Angeles County SHINN ROAD @ SA	SIS OF 3 BRIDGES(NEDAK GROVE DR. @ FLOAK GROVE DR. @ FLOAK GROVE DR. @ FLOAK GROVE DR. @ FLOAK GROVE DR. @ EATON WAS BR.:  19 (5953)  N ANTONIO CREEK; BRIENT W/ROAD APPRO	-79,677 -79,677 -79,677 <b>3.</b> SH #53C-1851 OAK G	0 BR.#53C	0 -1829 OAK GROVE LINT CYN WASH

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		0	i Olai.	72,000	· ·	O
Total Expended:		0				
Date of Last Activity:	1	0/28/1997				
4A, PROJECT AUTHORIZ	ZATION (INIT	TIATED).				
Accounting Comments:						
District Comments:						
		os Angeles County				
STPLNZ-5953(131)			(14) IN LOS ANGELES	S COUNTY.		
07-467964	S	EISMIC RETROFIT				
07002923						
PR019748	,	D1400 0 : :	O. II. II.	005.000		
	1	BMS0-Seismic	Obligation	-895,038	_	_
Total Obligated:		-895,038	Total:	-895,038	0	0
Total Encumbered:		1,011,000				
Total Expended:		1,011,000				
Date of Last Activity:		9/08/1997				
Accounting Comments:			NE OR MORE INVOICES	<b>.</b>		
	FOR ENV	IRONMENTAL, DES		<b>.</b>		
Accounting Comments:	FOR ENV			<b>.</b>		
Accounting Comments:	FOR ENV	IRONMENTAL, DES		<b>.</b>		
Accounting Comments:	FOR ENV	IRONMENTAL, DES	IGN, PS&E, ETC	<b>.</b>		
Accounting Comments:	FOR ENV Bridge No 53C0261	IRONMENTAL, DES  . Location  Arrow Hwy @ San Burbank Blvd @ L	IGN, PS&E, ETC ta Fe Dam Outlet ake Street/SPRR	<b>.</b>		
Accounting Comments:	FOR ENV Bridge No 53C0261 53C0072	IRONMENTAL, DES  . Location  Arrow Hwy @ San Burbank Blvd @ L Compton Blvd @ L	IGN, PS&E, ETC ta Fe Dam Outlet ake Street/SPRR _A River	<b>.</b>		
Accounting Comments:	FOR ENV Bridge No 53C0261 53C0072 53C0198 53C0646 53C0647	IRONMENTAL, DES  . Location  Arrow Hwy @ San Burbank Blvd @ L Compton Blvd @ L Del Amo Blvd @ L	IGN, PS&E, ETC ta Fe Dam Outlet ake Street/SPRR _A River A River			
Accounting Comments:	FOR ENV Bridge No 53C0261 53C0072 53C0198 53C0646 53C0647 53C0649	IRONMENTAL, DES  Location  Arrow Hwy @ San Burbank Blvd @ L Compton Blvd @ L Del Amo Blvd @ L Garfield Ave @ Ri	IGN, PS&E, ETC ta Fe Dam Outlet ake Street/SPRR _A River A River o Hondo Channel - Co	nst under STPLZ-	5953(202)	
Accounting Comments:	FOR ENV Bridge No 53C0261 53C0072 53C0198 53C0646 53C0647 53C0649 53C0464	IRONMENTAL, DES  Location  Arrow Hwy @ San Burbank Blvd @ L Compton Blvd @ L Del Amo Blvd @ L Garfield Ave @ Ric Rosecrans Ave @	IGN, PS&E, ETC ta Fe Dam Outlet ake Street/SPRR A River A River o Hondo Channel - Co	nst under STPLZ-	5953(202)	
Accounting Comments:	FOR ENV Bridge No 53C0261 53C0072 53C0198 53C0646 53C0647 53C0649 53C0666	IRONMENTAL, DES  Location  Arrow Hwy @ San Burbank Blvd @ L Compton Blvd @ L Del Amo Blvd @ L Garfield Ave @ Ric Rosecrans Ave @ Rosecrans Ave @	IGN, PS&E, ETC  ta Fe Dam Outlet ake Street/SPRR A River A River o Hondo Channel - Co N. Fork Coyote Creek Coyote Creek	nst under STPLZ-	5953(202)	
Accounting Comments:	FOR ENV Bridge No 53C0261 53C0072 53C0198 53C0646 53C0647 53C0649 53C0666 53C0055	IRONMENTAL, DES  Location  Arrow Hwy @ San Burbank Blvd @ L Compton Blvd @ L Del Amo Blvd @ L Garfield Ave @ Ric Rosecrans Ave @ Rosecrans Ave @ South St @ San G	ta Fe Dam Outlet ake Street/SPRR A River A River o Hondo Channel - Co N. Fork Coyote Creek coyote Creek	nst under STPLZ-	5953(202)	
Accounting Comments:	FOR ENV Bridge No 53C0261 53C0072 53C0198 53C0646 53C0647 53C0669 53C0666 53C0055 53C0472	IRONMENTAL, DES  Location  Arrow Hwy @ San Burbank Blvd @ L Compton Blvd @ L Del Amo Blvd @ L Garfield Ave @ Ric Rosecrans Ave @ Rosecrans Ave @ South St @ San G SPRR @ Telegrap	ta Fe Dam Outlet ake Street/SPRR A River A River o Hondo Channel - Co N. Fork Coyote Creek Coyote Creek sabriel River	nst under STPLZ-	5953(202)	
Accounting Comments:	FOR ENV Bridge No 53C0261 53C0072 53C0198 53C0646 53C0647 53C0649 53C0464 53C0666 53C0055 53C0472 53C0032	IRONMENTAL, DES  . Location  Arrow Hwy @ San Burbank Blvd @ L Compton Blvd @ L Del Amo Blvd @ L Garfield Ave @ Ric Rosecrans Ave @ Rosecrans Ave @ South St @ San G SPRR @ Telegrap Valley Blvd @ Sar	ta Fe Dam Outlet ake Street/SPRR A River A River O Hondo Channel - Co N. Fork Coyote Creek Coyote Creek sabriel River O Gabriel River	nst under STPLZ-	5953(202)	
Accounting Comments:	FOR ENV Bridge No 53C0261 53C0072 53C0198 53C0646 53C0647 53C0649 53C0464 53C0666 53C0055 53C0472 53C0032 53C0265	IRONMENTAL, DES  Location  Arrow Hwy @ San Burbank Blvd @ L Compton Blvd @ L Del Amo Blvd @ L Garfield Ave @ Ric Rosecrans Ave @ Rosecrans Ave @ South St @ San G SPRR @ Telegrap Valley Blvd @ Sar Willow St @ San G	ta Fe Dam Outlet ake Street/SPRR A River A River o Hondo Channel - Co N. Fork Coyote Creek Coyote Creek sabriel River oh Rd Gabriel River	nst under STPLZ-	5953(202)	
Accounting Comments:	FOR ENV Bridge No 53C0261 53C0072 53C0198 53C0646 53C0647 53C0666 53C0055 53C0472 53C0032 53C0265 53C0497	IRONMENTAL, DES  Location  Arrow Hwy @ San Burbank Blvd @ L Compton Blvd @ L Del Amo Blvd @ L Garfield Ave @ Ric Rosecrans Ave @ Rosecrans Ave @ South St @ San G SPRR @ Telegrap Valley Blvd @ Sar Willow St @ San G 7th St @ San Jose	ta Fe Dam Outlet ake Street/SPRR A River A River O Hondo Channel - Co N. Fork Coyote Creek Coyote Creek Sabriel River O Gabriel River Gabriel River	nst under STPLZ-	5953(202)	
Accounting Comments:	FOR ENV Bridge No 53C0261 53C0072 53C0198 53C0646 53C0647 53C0649 53C0464 53C0666 53C0055 53C0472 53C0032 53C0265	IRONMENTAL, DES  Location  Arrow Hwy @ San Burbank Blvd @ L Compton Blvd @ L Del Amo Blvd @ L Garfield Ave @ Ric Rosecrans Ave @ Rosecrans Ave @ South St @ San G SPRR @ Telegrap Valley Blvd @ Sar Willow St @ San G	ta Fe Dam Outlet ake Street/SPRR A River A River O Hondo Channel - Co N. Fork Coyote Creek Coyote Creek Sabriel River O Gabriel River Gabriel River	nst under STPLZ-	5953(202)	
Accounting Comments:	FOR ENV Bridge No 53C0261 53C0072 53C0198 53C0646 53C0649 53C0464 53C0666 53C0055 53C0472 53C0032 53C0265 53C0497 53C1435	IRONMENTAL, DES  Location  Arrow Hwy @ San Burbank Blvd @ L Compton Blvd @ L Del Amo Blvd @ L Garfield Ave @ Ric Rosecrans Ave @ Rosecrans Ave @ South St @ San G SPRR @ Telegrap Valley Blvd @ Sar Willow St @ San G 7th St @ San Jose	ta Fe Dam Outlet ake Street/SPRR A River A River O Hondo Channel - Co N. Fork Coyote Creek Coyote Creek Babriel River Gabriel River Gabriel River Creek Creek	nst under STPLZ-	5953(202)	
Accounting Comments:	FOR ENV Bridge No 53C0261 53C0072 53C0198 53C0646 53C0647 53C0666 53C0055 53C0472 53C0032 53C0265 53C0497 53C1435	IRONMENTAL, DES  Location  Arrow Hwy @ San Burbank Blvd @ L Compton Blvd @ L Garfield Ave @ Ric Rosecrans Ave @ Rosecrans Ave @ South St @ San G SPRR @ Telegrap Valley Blvd @ Sar Willow St @ San G 7th St @ San Jose 213 th St @ Domin	ta Fe Dam Outlet ake Street/SPRR A River A River O Hondo Channel - Co N. Fork Coyote Creek Coyote Creek Babriel River Gabriel River Gabriel River Creek Creek	nst under STPLZ-	5953(202)	
Accounting Comments:  District Comments:	FOR ENV Bridge No 53C0261 53C0072 53C0198 53C0646 53C0647 53C0666 53C0055 53C0472 53C0032 53C0265 53C0497 53C1435	IRONMENTAL, DES  Location  Arrow Hwy @ San Burbank Blvd @ L Compton Blvd @ L Garfield Ave @ Ric Rosecrans Ave @ Rosecrans Ave @ South St @ San G SPRR @ Telegrap Valley Blvd @ Sar Willow St @ San G 7th St @ San Jose 213 th St @ Domin	ta Fe Dam Outlet ake Street/SPRR A River A River O Hondo Channel - Co N. Fork Coyote Creek Coyote Creek Sabriel River O Gabriel River Cabriel River C Creek Coyote Creek	nst under STPLZ-	5953(202)	
Accounting Comments:  District Comments:  STPLNZ-5953(132)	FOR ENV Bridge No 53C0261 53C0072 53C0198 53C0646 53C0647 53C0666 53C0055 53C0472 53C0032 53C0265 53C0497 53C1435	IRONMENTAL, DES  Location  Arrow Hwy @ San Burbank Blvd @ L Compton Blvd @ L Del Amo Blvd @ L Garfield Ave @ Ric Rosecrans Ave @ Rosecrans Ave @ South St @ San G SPRR @ Telegrap Valley Blvd @ Sar Willow St @ San G 7th St @ San Jose 213 th St @ Domin os Angeles County (ARIOUS BRIDGES)	ta Fe Dam Outlet ake Street/SPRR A River A River O Hondo Channel - Co N. Fork Coyote Creek Coyote Creek Sabriel River O Gabriel River Cabriel River C Creek Coyote Creek	nst under STPLZ-	5953(202)	
Accounting Comments:  District Comments:  STPLNZ-5953(132) 07-467994	FOR ENV Bridge No 53C0261 53C0072 53C0198 53C0646 53C0647 53C0666 53C0055 53C0472 53C0032 53C0265 53C0497 53C1435	IRONMENTAL, DES  Location  Arrow Hwy @ San Burbank Blvd @ L Compton Blvd @ L Del Amo Blvd @ L Garfield Ave @ Ric Rosecrans Ave @ Rosecrans Ave @ South St @ San G SPRR @ Telegrap Valley Blvd @ Sar Willow St @ San G 7th St @ San Jose 213 th St @ Domin os Angeles County (ARIOUS BRIDGES)	ta Fe Dam Outlet ake Street/SPRR A River A River O Hondo Channel - Co N. Fork Coyote Creek Coyote Creek Sabriel River O Gabriel River Cabriel River C Creek Coyote Creek	nst under STPLZ-	5953(202)	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-193,880 219,000 219,000 09/03/1998	Total:	-193,880	0	0
			NE OR MORE INVOICES	<b>3</b> .		
Accounting Comments	::					
District Comments	FOR ENV	/IRONMENTAL, DES	SIGN, PS&E, ETC			
	Bridge No	o. Location				
	53C0054 53C0159 53C0226 53C0178	Gage Ave over Los San Fernando Rd	over Verdugo Wash C	CONST. STPLZ-59	53(191)	
STPLZ-5953(151) 07-468264	l 5		r <b>(5953)</b> DUNTY, 7 BRIDGES A 53C0620, 53C0720, 53			. 53C0440,
07002923 PR020374						
11020074	1 1	BMS0-Seismic	Obligation	-217,783		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		-217,783 246,000 246,000 09/10/1997	Total:  NE OR MORE INVOICES	-217,783	0	0
Accounting Comments						
District Comments	: NOT ON	NHS				
	Bridge No	o. Location				
	53C0440 53C0311 53C0876 53C0620 53C0720 53C0084 53C0082	Ave H over Amarg Higuera Street over Malibu Canyon Ro POC over Del Am Slauson Ave over				
BRLO-5953(165) 07-927072	l 1	Los Angeles County N LOS ANGELES CO NO. 53C-0980. REPLACE BRIDGE	( <b>5953)</b> DUNTY ON OLD TOPA	ANGA CANYON RI	D OVER TOPAN	GA CREEK, BRD
07000741 PR000552						

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Los Angeles County (5953)

BRLO-5953(165) IN LOS ANGELES COUNTY ON OLD TOPANGA CANYON RD OVER TOPANGA CREEK, BRD.

NO. 53C-0980.

REPLACE BRIDGE

07000741

PR000552

// 1170-HBRR Obligation 48,000

Total Obligated: -48,000 Total: -48,000 0 0

Total Encumbered: 0
Total Expended: 0
Date of Last Activity: 12/25/1997

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

**District Comments:** 

Los Angeles County (5953)

STPLZ-5953(175) 8 BRIDGES @ VARIOUS LOCATIONS

07-4U0144 SEISMIC RETROFIT

77SCAG010 PR020376

// BMS0-Seismic Obligation -283,296

Total Obligated: -283,296 Total: -283,296 0 0

Total Encumbered: 320,000
Total Expended: 320,000
Date of Last Activity: 09/11/1998

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

District Comments: Bridge #'s 53C-1786, 53C-0920, 53C-0465, 53C-0451, 53C-0676,

53C-0435, 53C-0348, 53C-0697

Los Angeles County (5953)

STPLZ-5953(190) SIX BRIDGES, VARIOUS LOCATIONS, 53C-0289, -0325,-0628, -0931, -0934 AND -1776L, IN

07-4U0234 INDUSTRY, CERRITOS, LONG BEACH AND LA COUNTY

SEISMIC RETROFIT, DESIGN

77SCAG010

PR020381

// BMS0-Seismic Obligation -681,681

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-681,681	Total:	-681,681	0	0
Total Encumbered:		770,000				
Total Expended:		770,000				
Date of Last Activity:	0	6/24/1999				
6A, LOCAL PROGRAMS A	ACCOUNTIN	IG HAS RECEIVED	ONE OR MORE INVOICES.			

District Comments: ANALYSIS UNDER STPLZ-5953(119) AND (120), COST TOTAL/BR LIST =\$5,363,500

Los Angeles County (5953)

BRLO-5953(200) Fitch Avenue Over Mint Canyon Wash Br # 53C-0986

07-927384 07SCAG009

Replace Bridge

PR000553

12/31/1997 1170-HBRR Obligation -80,000

Total Obligated: -80,000 Total: -80,000 0

Total Encumbered: 0
Total Expended: 0
Date of Last Activity: 12/31/1997
4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

**District Comments:** 

l ne	2alann <b>A</b>	County	(5953)

STPLZ-5953(206) 10 BRIDGES @ VARIOUS LOCATIONS

07-4U0314 CAT. 1, SEISMIC RETROFIT

0777SCAG010 PR020389

// BMS0-Seismic Obligation -416,091

Total Obligated: -416,091 Total: -416,091 0

Total Encumbered: 470,000
Total Expended: 470,000
Date of Last Activity: 02/04/1999

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

**Accounting Comments:** 

District Comments: AT&SF RR OVER DOWNEY RD, 53C0784; BROADWAY OVER SHORELINE DR., 53C0832; GLENDALE

COLLEGE POC OVER CANADA BLVD, 53C0746; LONG BEACH CC POC OVER CARSON ST, 53C0404; OVERLAND AVE. OVER BALLONA CR., 53C0877; RAMONA BLVD OVER RUBIO WASH, 53C0259; SANTA ANITA AVE OVER RIO HONDO CHANNEL, 53C0648; SLAUSON AVE. OVER LA RIVER, 53C0445; SUVA ST. OVER RIO HONDO CHANNEL, 53C1018; & ENCINITA AVE OVER EATON WASH,

53C1420.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles Cou	-	-	· ·			
		os Angeles County	•			
STPLZ-5953(235)		_	53C0135L&R, 53C06	61 & 53C0156		
07-4U0434	9	SEISMIC RETROFIT,	CATEGORY 1			
0777SCAG010						
PR020399	10.4.14.000	DMOO Octobri	Object to the second	101.700		
	/31/1998	BMS0-Seismic	Obligation	-194,766		
Total Obligated:		-194,766	Total:	-194,766	0	0
Total Encumbered:		220,000				
Total Expended:	,	219,982				
Date of Last Activity:		01/29/1999	NE OD MODE INVOICE	•		
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED O	NE OR MORE INVOICE	ა.		
Accounting Comments:						
District Comments:	Bridges: 5	SCUEEU Dalowood	St. At Big Dalton Was	h: 53€0135  8Ð ⊑:	aurena St. at Da	minguez Channal
Diotriot Commente.	-		Dalton Wash; & 53C0		-	-
			·	roo, relegiapii ita.	at the Hondo of	
	L	os Angeles County	(5953)			
BHI-7101(230)						
PR056040						
03	/23/1999	Q100-HBRR	Obligation	-105,000		
03	/28/1999	Q100-HBRR	Obligation	105,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	(	)3/28/1999				
4A, PROJECT AUTHORIZ	ATION (INI	ΓIATED).				
Accounting Comments:						
District Comments:						
CDD I 000(004)	L	os Angeles County	(5953)			
CRP-L089(981)						
PR002433			<b></b>			
1	1	1130-Seismic	Obligation	-162,037		
Total Obligated:		-162,037	Total:	-162,037	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED O	NE OR MORE INVOICE	S.		
Accounting Comments:						
District Comments:						
DISTRICT CONTINENTS.						

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3fcom.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			.,,,,,			toon
MPO: Los Angeles Coเ	inty Motre	onolitan Transporta	tion Author (6065)			
WIFO. LOS Allgeles Cot	-	Los Angeles County				
CRP-L089(985)		203 Angeles County	(0000)			
PR002437						
1	/	1130-Seismic	Obligation	-126,057		
Total Obligated:		-126,057	Total:	-126,057	0	0
Total Encumbered:		0	i otai.	120,001	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		08/03/1994				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	<b>S</b> .		
Accounting Comments:						
District Comments:						
		Los Angeles County	v (5953)			
CRP-L089(988)			-			
PR002440						
1	/	1130-Seismic	Obligation	-156,260		
Total Obligated:		-156,260	Total:	-156,260	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	<b>S</b> .		
Accounting Comments:						
District Comments:						
	ı	os Angeles County	v (5953)			
CRP-L089(989)						
PR002441						
1	/	1130-Seismic	Obligation	-80,503		
Total Obligated:		-80,503	Total:	-80,503	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHORIZ		05/31/1989 <b>TIATED)</b> .				
Accounting Comments:						
District Comments:						
	ı	os Angeles County	v (5953)			
		-				
CRP-L089(993) PR002444						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-23,614	Total:	-23,614	0	0
Total Encumbered:		0	i otai.			
Total Expended:		0				
Date of Last Activity:		07/19/1994				
6A, LOCAL PROGRAM	S ACCOUNT	TING HAS RECEIVED C	NE OR MORE INVOICE	ES.		
Accounting Comments	:					
District Comments	:					
		Los Angeles County	y (5953)			
CRP-L089(994)						
PR002445						
	1 1	1130-Seismic	Obligation	-137,392		
Total Obligated:		-137,392	Total:	-137,392	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
6A, LOCAL PROGRAM Accounting Comments District Comments	:	ING HAS RECEIVED C	ONE OR MORE INVOICE	<b>:</b> S.		
Accounting Comments	:			<b>:</b> S.		
Accounting Comments	:	Los Angeles County		=S. 		
Accounting Comments  District Comments	:			<b>:</b> S.		
Accounting Comments  District Comments  CRP-L089(996) PR002447	:			<b>-206,088</b>		
Accounting Comments  District Comments  CRP-L089(996) PR002447	:	Los Angeles County	y (5953)			
Accounting Comments  District Comments  CRP-L089(996) PR002447	: :    2/25/1997	Los Angeles County 1130-Seismic	<b>y (5953)</b> Obligation	-206,088	0	0
Accounting Comments  District Comments  CRP-L089(996) PR002447	: :    2/25/1997	Los Angeles County 1130-Seismic 1130-Seismic	y (5953)  Obligation Obligation	-206,088 206,088	0	0
Accounting Comments  District Comments  CRP-L089(996) PR002447  Total Obligated:	: :    2/25/1997	Los Angeles County  1130-Seismic  1130-Seismic  0	y (5953)  Obligation Obligation	-206,088 206,088	0	0
Accounting Comments  District Comments  CRP-L089(996) PR002447  Total Obligated: Total Encumbered:	: :    2/25/1997	Los Angeles County  1130-Seismic  1130-Seismic  0 0	y (5953)  Obligation Obligation	-206,088 206,088	0	0
Accounting Comments  District Comments  CRP-L089(996) PR002447  Total Obligated: Total Encumbered: Total Expended:	: :  2/25/1997 	1130-Seismic 1130-Seismic 0 0 0 12/25/1997	Obligation Obligation Total:	-206,088 206,088 0	0	0
Accounting Comments  District Comments  CRP-L089(996) PR002447  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	: 	1130-Seismic 1130-Seismic 0 0 0 12/25/1997	Obligation Obligation Total:	-206,088 206,088 0	0	0
Accounting Comments  District Comments  CRP-L089(996) PR002447  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	: 	1130-Seismic 1130-Seismic 0 0 0 12/25/1997	Obligation Obligation Total:	-206,088 206,088 0	0	0
Accounting Comments  District Comments  CRP-L089(996) PR002447  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Accounting Comments	: 	Los Angeles County  1130-Seismic 1130-Seismic 0 0 12/25/1997 TING HAS RECEIVED C	Obligation Obligation Total:	-206,088 206,088 0	0	0
Accounting Comments  District Comments  CRP-L089(996) PR002447  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Accounting Comments District Comments	: :  2/25/1997  / /   S ACCOUNT :	Los Angeles County  1130-Seismic 1130-Seismic 0 0 12/25/1997 TING HAS RECEIVED C	Obligation Obligation Total: ONE OR MORE INVOICE	-206,088 206,088 0		
Accounting Comments  District Comments  CRP-L089(996) PR002447  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM Accounting Comments District Comments	: :  2/25/1997  / /   S ACCOUNT :	Los Angeles County  1130-Seismic 1130-Seismic 0 0 12/25/1997 TING HAS RECEIVED C	Obligation Obligation Total:  ONE OR MORE INVOICE Otal Obligations  rtation Author Balance:	-206,088 206,088 0	0	0

11:13:29

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

District 07

MPO: Ventura County Transportation Commission (6155)

Camarillo (5393)

BRLS-5393(005) MISSION OAKS BLVD. AT ARROYO CALLEGUAS BRIDGE, BR NO. 52C-0025

07-927085 REPALCE BRIDGE

07VEN54017 PR000602

> 12/25/1997 1140-HBRR Obligation -1,877,693 12/08/1998 1140-HBRR Obligation -141,771

Total Obligated: -2,019,464 Total: -2,019,464 0 0

Total Encumbered: 2,019,464
Total Expended: 2,000,000
Date of Last Activity: 04/19/1999

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments: 8/10/01-SUBMITTED FINAL BILLING INVOICE #2 ON 6/13/01 TO D-07.

**District Comments:** 

Total Obligations	-2,019,464	0	0
Ventura County Transportation Commission Balance:	-2,019,464	0	0
(Includes prior FFY carry over.) Amount Loaned:	0	0	0
07 Balance:	-25,641,258	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3fcom.frx

##PO: San Bernardino Associated Governments (6053)   San Bernardino (5033)   STPLZ-5033(012)   IN THE CITY OF SAN BERNARDINO @ VARIOUS BRIDGE LOCATIONS, BR. NO'S 54C-15 08-411834   67, 76, 158, 358, 359, 360, 361,363,364,365,377,378,411 &538.	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
STPLZ-5033(012) IN THE CITY OF SAN BERNARDINO @ VARIOUS BRIDGE LOCATIONS, BR. NO'S 54C-15 08-411834 67, 76, 158, 358, 359, 360, 361,363,364,365,377,378,411 &538.  SEISMIC RETROFIT  0877SCAG010 PR020207  // BMS0-Seismic Obligation -8,853  Total Obligated: -8,853 Total: -8,853 0 ( Total Encumbered: 14,000 Total Expended: 0 Date of Last Activity: 01/02/1997  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments:  District Comments: This project record is to be used for strategy, environmental, and any other work associated with all the bridges. See also BRLSZD-5033(021) for the design and construction of six bridges.  Colton (5065) STPLNZ-5065(005) Seismic Retrofit  PR019705  // BMS0-Seismic Obligation -13,279  Total Obligated: -13,279 Total: -13,279 0 ( Total Expended: 0 Total Expended: 0 Date of Last Activity: 11/19/1993  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments:	District 08						
STPLZ-5033(012) IN THE CITY OF SAN BERNARDINO @ VARIOUS BRIDGE LOCATIONS, BR. NO'S 54C-15 08-411834 67, 76, 158, 358, 359, 360, 361,363,364,365,377,378,411 &538.  SEISMIC RETROFIT  0877SCAG010 PR020207  // BMS0-Seismic Obligation -8,853  Total Obligated: -8,853 Total: -8,853 0 ( Total Encumbered: 14,000 Total Expended: 0 Date of Last Activity: 01/02/1997  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments:  District Comments: This project record is to be used for strategy, environmental, and any other work associated with all the bridges. See also BRLSZD-5033(021) for the design and construction of six bridges.  Colton (5065) STPLNZ-5065(005) Seismic Retrofit  PR019705  // BMS0-Seismic Obligation -13,279  Total Obligated: -13,279 Total: -13,279 0 ( Total Expended: 0 Date of Last Activity: 11/19/1993  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments:	MPO: San Bernardino	Associate	d Governments (60	53)			
08-411834 67, 76, 158, 358, 359, 360, 361,363,364,365,377,378,411 &538.  SEISMIC RETROFIT  0877SCAG010 PR020207  // BMS0-Seismic Obligation -8,853  Total Obligated: -8,853 Total: -8,853 0 0  Total Encumbered: 14,000 Total Expended: 0 Date of Last Activity: 01/02/1997  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments: This project record is to be used for strategy, environmental, and any other work associated with all the bridges. See also BRLSZD-5033(021) for the design and construction of six bridges.  Colton (5065) STPLNZ-5065(005) Seismic Retrofit  PR019705  // BMS0-Seismic Obligation -13,279 Total Obligated: -13,279 Total: -13,279 0 0 00 Total Encumbered: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 11/19/1993  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments:			•	,			
SEISMIC RETROFIT  0877SCAG010 PR020207  // BMS0-Seismic Obligation -8,853  Total Obligated: -8,853 Total: -8,853 0 ( Total Encumbered: 14,000 Total Expended: 0 Date of Last Activity: 01/02/1997  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments:  District Comments: This project record is to be used for strategy, environmental, and any other work associated with all the bridges. See also BRLSZD-5033(021) for the design and construction of six bridges.  Colton (5065) STPLNZ-5065(005) Seismic Retrofit  PR019705  // BMS0-Seismic Obligation -13,279  Total Obligated: -13,279 Total: -13,279 0 ( Total Expended: 0 Total Expended: 0 Date of Last Activity: 11/19/1993  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments:				_			. NO'S 54C-15, 6
PR020207  / / BMS0-Seismic Obligation -8,853 Total Obligated: -8,853 Total: -8,853 0 0 0 Total Encumbered: 14,000 Total Expended: 0 Date of Last Activity: 01/02/1997  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments:  District Comments: This project record is to be used for strategy, environmental, and any other work associated with all the bridges. See also BRLSZD-5033(021) for the design and construction of six bridges.  Colton (5065) STPLNZ-5065(005) PR019705  / / BMS0-Seismic Obligation -13,279 Total Obligated: -13,279 Total: -13,279 0 0 0 Date of Last Activity: 11/19/1993  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments:	08-411834			360, 361,363,364,36	5,377,378,411 &538	l.	
Total Obligated: -8,853 Total: -8,853 0 0 0 Total Encumbered: 14,000 Total Expended: 0 Date of Last Activity: 01/02/1997  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments:  District Comments: This project record is to be used for strategy, environmental, and any other work associated with all the bridges. See also BRLSZD-5033(021) for the design and construction of six bridges.  Colton (5065) STPLNZ-5065(005) Seismic Retrofit PR019705  // BMS0-Seismic Obligation -13,279  Total Obligated: -13,279 Total: -13,279 0 0 0 Total Expended: 0 Date of Last Activity: 11/19/1993  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments:	0877SCAG010						
Total Obligated: -8,853 Total: -8,853 0 0  Total Encumbered: 14,000 Total Expended: 0 Date of Last Activity: 01/02/1997  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments: This project record is to be used for strategy, environmental, and any other work associated with all the bridges. See also BRLSZD-5033(021) for the design and construction of six bridges.  Colton (5065) STPLNZ-5065(005) Seismic Retrofit  PR019705  // BMS0-Seismic Obligation -13,279 Total Obligated: -13,279 Total: -13,279 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 11/19/1993  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments:	PR020207						
Total Encumbered: 14,000 Total Expended: 0 Date of Last Activity: 01/02/1997  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments: This project record is to be used for strategy, environmental, and any other work associated with all the bridges. See also BRLSZD-5033(021) for the design and construction of six bridges.  Colton (5065)  STPLNZ-5065(005) Seismic Retrofit PR019705  // BMS0-Seismic Obligation -13,279  Total Obligated: -13,279 Total: -13,279 0 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 11/19/1993  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments:	1	1	BMS0-Seismic	Obligation	-8,853		
Total Encumbered: 14,000 Total Expended: 0 Date of Last Activity: 01/02/1997  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments: This project record is to be used for strategy, environmental, and any other work associated with all the bridges. See also BRLSZD-5033(021) for the design and construction of six bridges.  Colton (5065)  STPLNZ-5065(005) Seismic Retrofit  PR019705  // BMS0-Seismic Obligation -13,279  Total Obligated: -13,279 Total: -13,279 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 11/19/1993  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments:	Total Obligated:		-8,853	Total·	-8,853	0	0
Date of Last Activity: 01/02/1997  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments:  District Comments: This project record is to be used for strategy, environmental, and any other work associated with all the bridges. See also BRLSZD-5033(021) for the design and construction of six bridges.  Colton (5065)  STPLNZ-5065(005) Seismic Retrofit  PR019705  // BMS0-Seismic Obligation -13,279  Total Obligated: -13,279 Total: -13,279 0 0 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 11/19/1993  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments:	•		14,000	. • • • • • • • • • • • • • • • • • • •	·		
Date of Last Activity: 01/02/1997 4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments:  District Comments: This project record is to be used for strategy, environmental, and any other work associated with all the bridges. See also BRLSZD-5033(021) for the design and construction of six bridges.  Colton (5065)  STPLNZ-5065(005) Seismic Retrofit  PR019705  // BMS0-Seismic Obligation -13,279  Total Obligated: -13,279 Total: -13,279 0 0 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 11/19/1993  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments:	Total Expended:		0				
Accounting Comments:  District Comments:  This project record is to be used for strategy, environmental, and any other work associated with all the bridges. See also BRLSZD-5033(021) for the design and construction of six bridges.  Colton (5065)  STPLNZ-5065(005) Seismic Retrofit PR019705  // BMS0-Seismic Obligation -13,279  Total Obligated: -13,279 Total: -13,279 0 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 11/19/1993  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments:	· ·	0	1/02/1997				
Accounting Comments:  District Comments:  This project record is to be used for strategy, environmental, and any other work associated with all the bridges. See also BRLSZD-5033(021) for the design and construction of six bridges.  Colton (5065)  STPLNZ-5065(005)  Seismic Retrofit  PR019705  // BMS0-Seismic Obligation -13,279  Total Obligated: -13,279 Total: -13,279 0 0 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 11/19/1993  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments:	•	ATION (INIT	TIATED).				
District Comments: This project record is to be used for strategy, environmental, and any other work associated with all the bridges. See also BRLSZD-5033(021) for the design and construction of six bridges.  Colton (5065)  STPLNZ-5065(005)  Seismic Retrofit  PR019705  // BMS0-Seismic Obligation -13,279  Total Obligated: -13,279 Total: -13,279 0 0 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 11/19/1993  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments:	Accounting Comments:						
STPLNZ-5065(005) Seismic Retrofit PR019705  // BMS0-Seismic Obligation -13,279  Total Obligated: -13,279 Total: -13,279 0  Total Encumbered: 0  Total Expended: 0 Date of Last Activity: 11/19/1993  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments:	Accounting Comments.						
PR019705  // BMS0-Seismic Obligation -13,279  Total Obligated: -13,279 Total: -13,279 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 11/19/1993  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments:	-	bridges. S	See also BRLSZD-50				ated with all the
// BMS0-Seismic Obligation -13,279  Total Obligated: -13,279 Total: -13,279 0 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 11/19/1993  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments:	District Comments:	bridges. S	See also BRLSZD-50				ated with all the
Total Obligated: -13,279 Total: -13,279 0 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 11/19/1993  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments:	District Comments:	bridges. S	See also BRLSZD-50				ated with all the
Total Obligated: -13,279 Total: -13,279 0 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 11/19/1993  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments:	District Comments:  STPLNZ-5065(005)	bridges. S	See also BRLSZD-50				ated with all the
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 11/19/1993  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments:	District Comments:  STPLNZ-5065(005) PR019705	bridges. S	See also BRLSZD-50  colton (5065)  eismic Retrofit	33(021) for the design	n and construction o		ated with all the
Total Expended: 0 Date of Last Activity: 11/19/1993  4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments:	District Comments:  STPLNZ-5065(005) PR019705	bridges. S	See also BRLSZD-50 colton (5065) eismic Retrofit BMS0-Seismic	33(021) for the design	n and construction o	f six bridges.	
Date of Last Activity: 11/19/1993 4A, PROJECT AUTHORIZATION (INITIATED). Accounting Comments:	District Comments:  STPLNZ-5065(005) PR019705  Total Obligated:	bridges. S	See also BRLSZD-50 colton (5065) reismic Retrofit  BMS0-Seismic -13,279	33(021) for the design	n and construction o	f six bridges.	ated with all the
4A, PROJECT AUTHORIZATION (INITIATED).  Accounting Comments:	District Comments:  STPLNZ-5065(005) PR019705  Total Obligated: Total Encumbered:	bridges. S	See also BRLSZD-50 colton (5065) leismic Retrofit  BMS0-Seismic -13,279 0	33(021) for the design	n and construction o	f six bridges.	
Accounting Comments:	District Comments:  STPLNZ-5065(005) PR019705  Total Obligated: Total Encumbered: Total Expended:	bridges. S	See also BRLSZD-50 colton (5065) leismic Retrofit  BMS0-Seismic -13,279 0 0	33(021) for the design	n and construction o	f six bridges.	
District Comments:	District Comments:  STPLNZ-5065(005) PR019705  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	bridges. S	See also BRLSZD-50  Solton (5065)  deismic Retrofit  BMS0-Seismic  -13,279  0  0  1/19/1993	33(021) for the design	n and construction o	f six bridges.	
	District Comments:  STPLNZ-5065(005) PR019705  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	bridges. S	See also BRLSZD-50  Solton (5065)  deismic Retrofit  BMS0-Seismic  -13,279  0  0  1/19/1993	33(021) for the design	n and construction o	f six bridges.	

Obligation

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3fcom.frx

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384, 599 & 634. SEISMIC RETROFIT

BMS0-Seismic

08-411804

0877SCAG010 PR020216

-8,853

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:	03	3/27/1997				
4A, PROJECT AUTHORIZ	ATION (INIT	IATED).				
Accounting Comments:						
District Comments:						

Redlands (5083) BRLS-5083(003) In the City of Redlands on Orange Street at Santa Ana River, Brd. #54C-0594. 08-924144 Bridge Replacement 08SBD31718 PR000579 / / 1180-HBRR Obligation -32,000 -32,000 Total Obligated: -32,000 0 Total: 32,000 Total Encumbered: Total Expended: 0 04/24/1997 Date of Last Activity:

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments: 8/1/01-ENTERING THE DESIGN PHASE WITHIN THE NEXT SIX MONTHS.

**District Comments:** 

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3fcom.frx

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

Redlands (5083)

BRLS-5083(004) In the City of Redlands on Alabama Street at Santa Ana River, Brd. #54-0643.

08-924145 Bridge Replacement

08SBD31719 PR000580

// 1180-HBRR Obligation -32,000

Total Obligated: -32,000 Total: -32,000 0

Total Encumbered: 32,000
Total Expended: 0
Date of Last Activity: 04/24/1997

 ${\bf 4A,\,PROJECT\,\,AUTHORIZATION\,\,(INITIATED)}.$ 

Accounting Comments: 8/1/01-ENTERING THE DESIGN PHASE WITHIN THE NEXT SIX MONTHS.

**District Comments:** 

**Barstow (5298)** 

STPLZ-5298(005) IN THE CITY OF BARSTOW AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-583 & 582.

08-411744 SEISMIC RETROFIT

0877SCAG010 PR020265

// BMS0-Seismic Obligation -8,853

Total Obligated: -8,853 Total: -8,853 0 0

Total Encumbered: 14,000
Total Expended: 0
Date of Last Activity: 01/16/1997

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

**District Comments:** 

Grand Terrace (5421)

STPLZ-5421(001) IN THE CITY OF GRAND TERRACE AT WEST BARTON RD OH, BRD. #54C-0379.

08-411794 SEISMIC RETROFIT 0877SCAG010

PR020278

Note: All negative values are a liability against balances.

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District/MPO/	Trans		Transaction	Federal Funds Transaction Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 08						
MPO: San Bernardino		•	•			
STPLZ-5421(001)	II	<b>Grand Terrace (5421</b> N THE CITY OF GRA SEISMIC RETROFIT	) ND TERRACE AT WE	EST BARTON RD (	OH, BRD. #54C-	0379.
0877SCAG010 PR020278						
1	1	BMS0-Seismic	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  6A, LOCAL PROGRAMS		-8,853 10,000 9,643 07/03/1998	Total:	-8,853	0	0
Accounting Comments:	ACCOUNT	NO TIAO NEOLIVED O	TE OK MOKE INVOICES	<b>J.</b>		
Accounting Comments.						
District Comments:						
STPLZ-6053(018) 08-411824 0877SCAG010 PR020415	II		ociated Government	AT CARNELIAN ST	ГUP, BRD. #540	C-608.
1	1	BMS0-Seismic	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-8,853 14,000 0 12/24/1996 FIATED).	Total:	-8,853	0	0
Accounting Comments:						
District Comments:						
		То	tal Obligations	-121,544	0	0
	San Bern	ardino Associated (	Governments	-121,544	0	0

(Includes prior FFY carry over.)
Amount Loaned:

0

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA

District 08

MPO: Riverside County Transportation Commission (6054)

Riverside County (5956)

WASHINGTON ST AT FRENCH VALLEY STREAM BR. #56C-239 BROS-0065(038)

08-198424 08RIV001 PR001010

> 11 1170-HBRR Obligation -100,000

-100,000 Total Obligated: -100,000 Total: Total Encumbered: 100,000

62,961 Total Expended: 03/10/1998 Date of Last Activity:

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

**District Comments:** 

Riverside (5058)

STPLX-5058(046) Various Channel Crossings 08-924191 Install Barrier Railing

77SCAG009 PR020028

> / / Obligation **BRP0-HBRR** -14,164

Total Obligated: -14,164-14,164 0 0 Total:

0 Total Encumbered: 0 Total Expended: 08/27/1997 Date of Last Activity:

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

**District Comments:** 

Lake Elsinore (5074)

STPLZ-5074(007) IN THE CITY OF LAKE ELSINORE AT THE BRIDGE ACROSS SAN JACINTO RIVER, BRD.

08-411874 #56C-309.

SEISMIC RETROFIT

77SCAG010

PR020221

/ / BMS0-Seismic Obligation -8,853

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3fcom.frx

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0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:	0	1/03/1997				
4A, PROJECT AUTHORIZA	ATION (INIT	IATED).				
Accounting Comments:						
D: 1: 1 0						
District Comments:						
STPLZ-5275(006) 08-411854 77SCAG010	IN	dio (5275) I THE CITY OF INDI IESMIC RETROFIT	O AT VARIOUS BRID	GE LOCATIONS, B	RD. #'S 56C-08	34, 291 & 292.
STPLZ-5275(006) 08-411854	IN	I THE CITY OF INDI	O AT VARIOUS BRID	GE LOCATIONS, B	RD. #'S 56C-08	34, 291 & 292.
STPLZ-5275(006) 08-411854 77SCAG010	IN Si	I THE CITY OF INDI	O AT VARIOUS BRID Obligation	GE LOCATIONS, B -8,853	RD. #'S 56C-08	34, 291 & 292.
STPLZ-5275(006) 08-411854 77SCAG010 PR020261	IN Si	I THE CITY OF INDI IESMIC RETROFIT	Obligation		RD. #'S 56C-08	34, 291 & 292. 0
STPLZ-5275(006) 08-411854 77SCAG010 PR020261	IN Si	THE CITY OF INDI		-8,853		
STPLZ-5275(006) 08-411854 77SCAG010 PR020261 / Total Obligated: Total Encumbered:	IN Si	THE CITY OF INDI IESMIC RETROFIT BMS0-Seismic -8,853	Obligation	-8,853		
STPLZ-5275(006) 08-411854 77SCAG010 PR020261 /	IN SI	THE CITY OF INDI IESMIC RETROFIT BMS0-Seismic -8,853 0	Obligation	-8,853		
STPLZ-5275(006) 08-411854 77SCAG010 PR020261  Total Obligated: Total Encumbered: Total Expended:	IN SI	BMS0-Seismic -8,853 0 0 7/02/1999	Obligation	-8,853		

STPLX-5430(011) 08-924200		Cathedral City (54 date palm drive @ channel br.no.56c-barrier rail	cathedral canyon north ch	annel br.no.56c-0195	5, perez road @ ca	thedral canyon
77SCAG009						
PR020045						
	10/31/1997	BRP0-HBRR	Obligation	-2,656		
Total Obligated:		-2,656	Total:	-2,656	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
Accounting Comment	s:					
District Comment	s:					

District/MPO/ Federal Funds
Responsible Agency Trans Transaction Subject Not Subject
EA/TIP ID Date Code Type to OA OA Amnt to OA

District 08

MPO: Riverside County Transportation Commission (6054)

Riverside County (5956)

BRLO-5956(050) In Riverside County on Clinton Keith Rd bridge at Murrieta Creek Brd. No. 56C-LWC5.

08-411134 Construct Low Water Crossing Bridge

0807-VAR009 PR000555

12/25/1997 1140-HBRR Obligation -915,579

Total Obligated: -915,579 Total: -915,579 0 0

Total Encumbered: 915,579
Total Expended: 690,400
Date of Last Activity: 12/25/1997

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

**District Comments:** 

Riverside County (5956)

BRL-5956(079) IN RIVERSIDE COUNTY ON STETSON AVE BRIDGE AT HEMET CHANNEL, BR. #56C-262.

08-924096 BRIDGE REPLACEMENT

0807000010 PR000271

12/25/1997 1170-HBRR Obligation -60,000

Total Obligated: -60,000 Total: -60,000 0

Total Encumbered: 60,000
Total Expended: 0
Date of Last Activity: 12/25/1997
4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments: BRD MTN REINSPECTED -- RATING CHANGED FROM 58 TO 41

Riverside County (5956)

STPLZ-5956(086) IN RIVERSIDE COUNTY AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 56C-0001, 0017 & 0071.

08-411884 SEISMIC RETROFIT

77SCAG010 PR020404

// BMS0-Seismic Obligation -8,853

Total Obligated: -8,853 Total: -8,853 0 0

Total Encumbered: 14,000
Total Expended: 10,953
Date of Last Activity: 05/19/1999

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

District Comments:

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

Riverside County (5956)

BRLO-5956(098) IN RIVERSIDE COUNTY ON WASHINGTON STREET BRIDGE AT FRENCH VALLEY STREAM,

08-924197 BRD. NO. 56C-0239

**BRIDGE REPLACEMENT** 

08RIV001 PR000556

12/25/1997 1170-HBRR Obligation -230,000

07/27/1998 1170-HBRR Obligation -503

Total Obligated: -230,503 Total: -230,503 0 0

Total Encumbered: 230,503
Total Expended: 120,873
Date of Last Activity: 02/17/1999

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

District Comments: P.E. ONLY PROJECT NO. CRP-L089(999), BROS-0065(038)

Total Obligations	-1,349,461	0	0
Riverside County Transportation Commission Balance:	-1,349,461	0	0
(Includes prior FFY carry over.) Amount Loaned:	0	0	0
08 Balance:	-1,471,005	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3fcom.frx

	Гrans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09					
MPO: Inyo County Transp	ortation Commission (6	6134)			
	Inyo County (5948	•			
BRLO-5948(001)		Riverside Road Bridge @	Owens River Cana	al - Bridge #48C	-29
09-108164	Bridge Replaceme	nt			
PR000527					
12/25/	1997 1170-HBRR	Obligation	-21,600		
Total Obligated:	-21,600	Total:	-21,600	0	0
Total Encumbered:	21,600				
Total Expended:	0				
Date of Last Activity:	12/25/1997				
4A, PROJECT AUTHORIZATI	ON (INITIATED).				
Accounting Comments:					
District Comments:					
	Inyo County (5948				
BRLO-5948(002)		Sabrina Rd @ Bishop Cre	eek Bridge #48C-02	25, 0.3 miles w/o	S.R. 168
09-108204	Bridge Replaceme	ent			
PR000528					
12/25/	1997 1170-HBRR	Obligation	-36,000		
Total Obligated:	-36,000	Total:	-36,000	0	0
Total Encumbered:	36,000				
Total Expended:	0				
Date of Last Activity:	12/25/1997				
4A, PROJECT AUTHORIZATI	ON (INITIATED).				
Accounting Comments:					
District Comments:					
		Total Obligations	-57,600	0	0
In	yo County Transportati	ion Commission Balance:	-57,600	0	0

0

(Includes prior FFY carry over.) Amount Loaned:

0

0

District/MPO/				Federal Funds		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 09						
MPO: Mono County T	ransportati	on Commission (61	42)			
	M	lono County (5947)				
STPLZ-5947(005)	Ir	Mono County on W	est Walker River @ La	rson Lane - Br. N	o. 47C-0006	
09-108414	S	eismic Safety Retrof	it			
09N/A						
PR051600						
0	7/08/1998	BMS0-Seismic	Obligation	-6,640		
Total Obligated:		-6,640	Total:	-6,640	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	0	7/08/1998				
4A, PROJECT AUTHORI	IZATION (INIT	TATED).				
Accounting Comments:						
District Comments:						
		То	tal Obligations	-6,640	0	0
	Mono Cou	nty Transportation	Commission Balance:	-6,640	0	0
		(Includes prior FF) Amou	f carry over.) nt Loaned:	0	0	0
		09	Balance:	-64,240	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co	uncil of G	overnments (6088)				
	;	San Joaquin County	(5929)			
BROS-0077(075)						
PR001038						
	/25/1997	1170-HBRR	Obligation	-480,000		
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		480,000				
Total Expended:		470,433				
Date of Last Activity:		12/25/1997				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED OF	NE OR MORE INVOICES	5.		
Accounting Comments:						
District Comments:						
	;	San Joaquin County	(5929)			
BRLSZA-5924(074) PR055862						
03.	/28/1999	BMQ0-Seismic	Obligation	-5,440		
Total Obligated:		-5,440	Total:	-5,440	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/28/1999				
4A, PROJECT AUTHORIZ	ATION (IN	TIATED).				
Accounting Comments:						
District Comments:						
		San Joaquin County	•			
BRLS-5929(009)		Old Sacto. Rd. @ Pixl				
10-105634		BRIDGE REPLACEM	=N I			
PR000649						
1	1	1180-HBRR	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/30/1995				
4A, PROJECT AUTHORIZ	ATION (IN	TIATED).				
Accounting Comments:						
District Comments:						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co						
BRLO-5929(032) 10-107204 PR000447		San Joaquin County Waverley Rd @ Duck	( <b>5929</b> ) Creek Bridge # 29C-3	09		
	2/25/1997	1170-HBRR	Obligation	-28,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ Accounting Comments:		-28,000 0 0 12/25/1997 TIATED).	Total:	-28,000	0	0
District Comments:						
STPLX-5929(033) 10-107214 PR020095  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ Accounting Comments: District Comments:	/ !	BARRIER RAIL REPL BRP0-HBRR -3,541 0 0 08/23/1994	ridge I>D> canal Bridg	e # 29C-144 -3,541 -3,541	0	0
	;	San Joaquin County	(5929)			
BRLSZA-5929(076) PR055840	·/16/1999	BMQ0-Seismic	Obligation	-10,480		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-10,480 0 0 04/16/1999	Total:	-10,480	0	0
Accounting Comments:						
District Comments:						

District/MPO/				Federal Funds	
respension rigories	Trans	Transaction	Subject		Not Subject
EA/TIP ID	Date Code	Туре	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Counc					
OTDLV 5000(077)	San Joaquin Coun		227		
STPLX-5929(077) 10-955990	Replace Barrier Rai	kelumne River Br# 29C-0	J31		
10PAGE 4-10	replace barrier real				
PR056386					
04/19	/1999 BRL0-HBRR	Obligation	-42,937		
Total Obligated:	-42,937	Total:	-42,937	0	0
Total Encumbered:	0	rotal.	<b>,</b>		
Total Expended:	0				
Date of Last Activity:	04/19/1999				
4A, PROJECT AUTHORIZAT	ION (INITIATED).				
Accounting Comments:					
	scal Year 98/99 Mandator FPLZ-5929(004).	y Seismic Project was co	ompleted 3/5/96. Co	enstructed under	Fed-aid #
OTPL V 5000(070)	San Joaquin Coun	• • •			
STPLX-5929(078) 10-955991	Replace Barrier Rai	Corral Hollow Creek Br#	F 29U-369		
10-933991 10PAGE 4-10	Replace Balliel Rai	II			
PR056382					
04/19	/1999 BRL0-HBRR	Obligation	-8,853		
Total Obligated:	-8,853	Total:	-8,853	0	0
Total Encumbered:	0	i Olai.	0,000	Ü	Ŭ
Total Expended:	0				
Date of Last Activity:	04/19/1999				
4A, PROJECT AUTHORIZAT	ION (INITIATED).				
Accounting Comments:					
District Comments: Fig	scal Year 98/99				
	San Joaquin Coun	ity (5929)			
STPLX-5929(079)	_	Calaveras River Br# 290	C-082		
10-955992	Replace Barrier Rai	il			
10PAGE 4-10					
PR056383					
04/19		Obligation	-7,082		
Total Obligated:	-7,082	Total:	-7,082	0	0
Total Encumbered:	0				
Takal Evasadadı	0				
Total Expended:	04/40/4000				
Date of Last Activity:	04/19/1999				
•					

Note: All negative values are a liability against balances.

District Comments: Fiscal Year 99/00

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co	uncil of Go	vernments (6088)				
	S	an Joaquin Count	ty (5929)			
BRRS-F101(001)	LOWER SACRAMENTO RD. @ PIXLEY SLOUGH - BR NO 29C-137.					
PR001203						
1	/	1180-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000	rotal.	,		
Total Expended:		28,751				
Date of Last Activity:	0	06/09/1992				
6A, LOCAL PROGRAMS	ACCOUNTIN	NG HAS RECEIVED	ONE OR MORE INVOICE	S.		
Accounting Comments:						
District Comments:						
		Т	otal Obligations	-654,333	0	0
	San J	oaquin Council of	Governments Balance:	-654,333	0	0
		(Includes prior Final Amo	FY carry over.) ount Loaned:	0	0	0

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	ans ate Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10					
MPO: Stanislaus Council of					
	Stanislaus County (5				
BROS-0099(056)	KILBURN ROAD AT (		BR. NO.38C-168.		
10-955400	HBRR Bridge replace	ment			
PR001127	4470 LIDDD	Obligation	00.044		
7 / / 0 / 11	1170-HBRR	Obligation	-38,641	•	•
Total Obligated:	-38,641	Total:	-38,641	0	0
Total Encumbered:	38,641 38,641				
Total Expended:	07/14/1995				
Date of Last Activity:  6A, LOCAL PROGRAMS ACCO		NE OD MODE INVOICES	2		
	JUNTING HAS RECEIVED OF	NE OR MORE INVOICES	<b>.</b>		
Accounting Comments:					
	project has been reschedo be been redistributed.	uled due to Caltrans' f	our (4) HBRR projec	ts per year rest	riction. Local funds
	Modesto (5059)				
STPLX-5059(013)	Carpenter Rd @ Tuoli	umne River Bridge # 3	8C-0050		
10-955544	Replace Bridge Rails				
PR020029		Q1 !! . !!	00.400		
11	BRP0-HBRR	Obligation	-22,132		
Total Obligated:	-22,132	Total:	-22,132	0	0
Total Encumbered:	22,132				
Total Expended:	0 09/30/1995				
Date of Last Activity:					
4A, PROJECT AUTHORIZATIO	N (INITIATED).				
Accounting Comments:					
District Comments:					
	Modesto (5059)				
BRLSZA-5059(064)					
PR055861					
03/28/1	999 BMQ0-Seismic	Obligation	-48,000		
Total Obligated:	-48,000	Total:	-48,000	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity: 4A, PROJECT AUTHORIZATIO	03/28/1999 N (INITIATED).				
Accounting Comments:					
District Comments:					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Cour	ncil of Gove	ernments (6089)				
BRLS-5406(002) 10-955545 PR000604	Н	/aterford (5406) ickman Rd @ Tuol ehabilitate Bridge	umne River Bridge # 380	C-0004		
1	1	1180-HBRR	Obligation	-24,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-24,000 24,000 0 9/30/1995 TIATED).	Total:	-24,000	0	0
Accounting Comments:						
District Comments:						
BRLO-5938(007) 10-955530 PR000466	С	tanislaus County rabtree Rd @ Dry RIDGE REPLACEI	Ck BR # 38C-009			
	2/25/1997	1140-HBRR	Obligation	-48,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-48,000 48,000 38,059 2/25/1997	Total:  ONE OR MORE INVOICES	-48,000	0	0
Accounting Comments:	AGGGGHTIII	TO THE RESERVED		•		
District Comments:		ct has been resche redistributed.	duled due to Caltrans' fo	ur (4) HBRR proj	ects per year res	riction. Local funds
BRLO-5938(048) 10-955611 10IV-15 PR000471	S	tanislaus County wanson Road at Tl ridge/Culvert Repla	D Ceres Main Canal			
12	2/25/1997	1170-HBRR	Obligation	-32,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIZ		-32,000 0 0 97/01/1999	Total:	-32,000	0	0
Accounting Comments:	(	,				
District Comments:						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Cou						
BHLO-5938(049) 10-955612 10IV-15 PR000182	2	Stanislaus County 26 Mile Road at SS Bridge/Culvert Rep	JID Main Canal			
1	2/25/1997	1170-HBRR	Obligation	-40,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		-40,000 0 0 07/02/1999 TIATED).	Total:	-40,000	0	0
Accounting Comments						
District Comments:		nding restrictions, t	his project is being dropp	ped.		
BHLO-5938(050) 10-955613 10IV-15 PR000183	L	Stanislaus County Lambuth Road at S Bridge/Culvert Rep	SJID Canal			
1	2/25/1997	1170-HBRR	Obligation	-17,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		-17,600 0 0 07/01/1999 TIATED).	Total:	-17,600	0	0
Accounting Comments	:					
District Comments:	This proje	ect was dropped.				
BRLO-5938(051) 10-955614 10IV-15 PR000474	E	Stanislaus County Eastin Road at Ore LWC/Replace Bridg	stimba Creed Br. No. 38	C-LWC1		
1	2/25/1997	1170-HBRR	Obligation	-32,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		-32,000 0 0 07/02/1999 TIATED).	Total:	-32,000	0	0
Accounting Comments	:					
District Comments:	This proje	ect has been dropp	ed.			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Cour	cil of Gov	vernments (6089)				
	;	Stanislaus County	(5938)			
BRLO-5938(058)						
PR000476						
	/25/1997	1170-HBRR	Obligation	-17,280		
Total Obligated:		-17,280	Total:	-17,280	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				
Accounting Comments:						
District Comments:						
		Stanislaus County (	(5938)			
BRLO-5938(059)		•				
PR000477						
12	/25/1997	1170-HBRR	Obligation	-16,400		
Total Obligated:		-16,400	Total:	-16,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
Accounting Comments:						
District Comments:						
		Stanislaus County				
BHLS-5938(060)			Main Canal Br.# 38C-2	26/		
10-955716	ŀ	Rehabilitate Bridge				
10IV-15 PR000211						
	/25/1007	1170 LDDD	Obligation	-40,000		
	/25/1997	1170-HBRR	Obligation	,	2	•
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		0				
Total Expended:		0 12/25/1997				
Date of Last Activity: 4A, PROJECT AUTHORIZ						
Accounting Comments:	-A 11014 (1141	HAILUJ.				
recounting comments.						
			dge Program Year			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	vernments (6089)				
STPLZ-5938(076) 10-107534 1010-STA02Y PR050403		Stanislaus County Crows Landing Road Seismic Retrofit - Br	d @ San Joaquin River	Br# 38C-010		
	04/27/1998	BMS0-Seismic	Obligation	-540,033		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-540,033 610,000 0 07/13/1998 ITIATED).	Total:	-540,033	0	0
Accounting Commen	•	•				
District Commen	Current S Current (	County Engr. Est. is	\$3.4M for Bridge Portion \$6.0M for Entire Project iven in Strategy Meeting			
STPLZ-5938(080) 10-107544 1010-STA02Y PR050388		Seismic Retrofit - Br	ne River Br# 38C-003 idge Replacement			
	04/27/1998	BMS0-Seismic	Obligation	-535,606		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-535,606 605,000 0 07/13/1998 ITIATED).	Total:	-535,606	0	0
Accounting Commen		,				
District Commen	ts: Current S	County Engr. Est. is	\$2.8M for Bridge Portion \$6.0M for Entire Project iven at Strategy Meeting			
BHLO-5938(085) 10-955949 1010-STA02Y PR054692		Stanislaus County In Stanislaus County Bridge Rehabilitation	on Baldwin Road @ TI	D Ceres Main Can	 nal BR# 38C-151	
	01/08/1999	1170-HBRR	Obligation	63,000		
	01/19/1999	1170-HBRR	Obligation	-63,000		
	01/21/1999	1170-HBRR	Obligation	-70,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-70,000	Total:	-70,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	0	1/21/1999				
4A, PROJECT AUTHORIZ	ATION (INIT	TATED).				
Accounting Comments:						
District Comments:						
			Total Obligations	-1,521,692	0	0
	Star	nislaus Coun	cil of Governments Balance:	-1,521,692	0	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County		_	icil (6154)			
BROS-0109(005)	Son	ora (5010)				
PR001169						
12/2	5/1997 11	40-HBRR	Obligation	-14,400		
Total Obligated:	-	-14,400	Total:	-14,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/2	25/1997				
4A, PROJECT AUTHORIZA	TION (INITIAT	ED).				
Accounting Comments:						
District Comments:						
BRLO-5932(004) 10-105954 PR000451		umne County ( wberry Rd. Br. #	•			
	5/1997 11	70-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		00,000	i otai.	,		
Total Expended:		86,043				
Date of Last Activity:		25/1997				
6A, LOCAL PROGRAMS AC	CCOUNTING	HAS RECEIVED (	ONE OR MORE INVOICES	<b>).</b>		
Accounting Comments:						
District Comments:						
		umne County (				
STPLX-5932(008)			Sullivan Creek, Br. # 320	C-0070.		
10-106294	Bridg	ge Rail Replacer	ment			
10AMD # 10						
PR020098						
1 1		RP0-HBRR	Obligation	18,089		
1 1	BI	RP0-HBRR	Obligation	-19,859		
			3	- ,		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3fcom.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-19,859	Total:	-19,859	0	0
Total Encumbered:		20,804				
Total Expended:		0				
Date of Last Activity:		05/07/1996				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
Accounting Comments	:					
District Comments	:					
		Tuolumne County (	 5932)			
STPLX-5932(009)			uolumne Rd. North at	BR. #32C-0021.		
10-106304		Bridge Rail Replacer	ment			
10AMD #10						
PR020099						
	1 1	BRP0-HBRR	Obligation	30,977		
	/ /	BRP0-HBRR	Obligation	-34,075		
	1 1	BRP0-HBRR	Obligation	-30,977		
Total Obligated:		-34,075	Total:	-34,075	0	0
Total Encumbered:		34,075				
Total Expended:		0				
Date of Last Activity:		05/07/1996				
4A, PROJECT AUTHOR		IITIATED).				
Accounting Comments	:					
District Comments:	:					
BHLO-5932(026)		Tuolumne County (	<b>5932)</b> Deer Creek Drainage	Channel Br#32C	003	
10-955830 1088-VAR003 PR000181		Bridge Rehabilitation		Charmer Bi ii G20		
	2/25/1997	1170-HBRR	Obligation	-93,000		
	2/31/1997	1170-HBRR	Obligation	-71,113		
1			_	-164,113	0	0
		-164,113	l Utal.			
1 Total Obligated: Total Encumbered:		-164,113 164,113	Total:	104,110	· ·	Ü
Total Obligated:		•	i otai:	104,110	·	Ŭ
Total Obligated: Total Encumbered:		164,113	i otai:	104,110	·	Ü
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	S ACCOUNT	164,113 159,737 01/26/1998	I OTAI: DNE OR MORE INVOICE		-	v
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		164,113 159,737 01/26/1998			·	v
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	: This proj	164,113 159,737 01/26/1998 FING HAS RECEIVED (		<b>s</b> . e community to use	eit. This projec	t developed an

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3fcom.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Tuol	umne Coun	ity/Cities Area P	lanning Council Balance:	-312,447	0	0
		(Includes prior Am	FFY carry over.) nount Loaned:	0	0	0
			10 Balance:	-2,488,472	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Califo	rnia Associ	iation of Governme	nts (6049)			
	In	nperial County (595	<b>58</b> )			
STPLZ-5858(014)	IN	NIMPERIAL COUNT	Y ON WINTERHAVEN	I DR AT CALIFOR	NIA WASTEWA	Y CHANNEL, BRD.
11-212164	N	O. 58C-0094.				
	S	EISMIC RETROFIT				
1177SCA6010						
PR020284						
1	1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	0	7/01/1999				
4A, PROJECT AUTHORIZ	ZATION (INIT	TATED).				
Accounting Comments:						
District Comments:						
		То	tal Obligations	-22,132	0	0
South	ern Califorr	nia Association of (	Governments Balance:	-22,132	0	0
		(Includes prior FF' Amou	f carry over.) int Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3fcom.frx

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Responsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
/IPO: San Diego As	sociation of	f Governments (6066	)			
		San Diego (5004)				
BRNL-5004(010)		North Torrey Pine				
11-117424						
11N/A						
PR000845	1 1	4400 LIDDD	Obligation	600,000		
Table Outs at all	1 1	1180-HBRR	Obligation	-600,000	0	•
Total Obligated:		-600,000 600,000	Total:	-600,000	0	0
Total Encumbered: Total Expended:		000,000				
Date of Last Activity:		05/17/1996				
4A, PROJECT AUTHO						
Accounting Comment	•					
Accounting Comment	w.					
District Comment	s:					
		San Diego (5004)				
BRL-5004(034)		IN THE CITY OF SAN	I DIEGO ON HOLLIS	TER ST BRIDGE OV	'ER TIJUANA R	IVER BR.
11-955665		#57C 0653				
11-333003		#57C-0653	- NIT			
		BRIDGE REPLACEM	ENT			
1194/01AM#4			ENT			
		BRIDGE REPLACEM		376 000		
1194/01AM#4	11	BRIDGE REPLACEM 1180-HBRR	Obligation	-376,000 67,200		
1194/01AM#4	/ / 03/31/1998	BRIDGE REPLACEM 1180-HBRR 1180-HBRR	Obligation Obligation	-67,200		
1194/01AM#4	/ / 03/31/1998 03/31/1998	BRIDGE REPLACEM 1180-HBRR 1180-HBRR 1140-HBRR	Obligation Obligation Obligation	-67,200 -2,208,094		
1194/01AM#4	/ / 03/31/1998 03/31/1998 10/09/1998	BRIDGE REPLACEM  1180-HBRR  1180-HBRR  1140-HBRR  1140-HBRR	Obligation Obligation Obligation Obligation	-67,200 -2,208,094 121,762		
1194/01AM#4	/ / 03/31/1998 03/31/1998 10/09/1998 10/09/1998	BRIDGE REPLACEM  1180-HBRR  1180-HBRR  1140-HBRR  1140-HBRR	Obligation Obligation Obligation Obligation Obligation	-67,200 -2,208,094 121,762 -523,200		
1194/01AM#4	/ / 03/31/1998 03/31/1998 10/09/1998 10/09/1998 10/28/1998	1180-HBRR 1180-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation	-67,200 -2,208,094 121,762 -523,200 966,400		
1194/01AM#4	/ / 03/31/1998 03/31/1998 10/09/1998 10/09/1998 10/28/1998 10/28/1998	1180-HBRR 1180-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-67,200 -2,208,094 121,762 -523,200 966,400 -483,200		
1194/01AM#4	/ / 03/31/1998 03/31/1998 10/09/1998 10/09/1998 10/28/1998 / /	1180-HBRR 1180-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-67,200 -2,208,094 121,762 -523,200 966,400 -483,200 -408,000		
1194/01AM#4	/ / 03/31/1998 03/31/1998 10/09/1998 10/09/1998 10/28/1998 / / / /	1180-HBRR 1180-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-67,200 -2,208,094 121,762 -523,200 966,400 -483,200 -408,000 408,000		
1194/01AM#4	/ / 03/31/1998 03/31/1998 10/09/1998 10/28/1998 10/28/1998 / / / /	1180-HBRR 1180-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation	-67,200 -2,208,094 121,762 -523,200 966,400 -483,200 -408,000 408,000 -32,000		
1194/01AM#4 PR000250	/ / 03/31/1998 03/31/1998 10/09/1998 10/09/1998 10/28/1998 / / / /	1180-HBRR 1180-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation	-67,200 -2,208,094 121,762 -523,200 966,400 -483,200 -408,000 408,000 -32,000		
1194/01AM#4 PR000250 Total Obligated:	/ / 03/31/1998 03/31/1998 10/09/1998 10/28/1998 10/28/1998 / / / / / / 10/28/1998	1180-HBRR 1180-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation	-67,200 -2,208,094 121,762 -523,200 966,400 -483,200 -408,000 408,000 -32,000	0	0
1194/01AM#4 PR000250  Total Obligated: Total Encumbered:	/ / 03/31/1998 03/31/1998 10/09/1998 10/28/1998 10/28/1998 / / / / / / 10/28/1998	1180-HBRR 1180-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation	-67,200 -2,208,094 121,762 -523,200 966,400 -483,200 -408,000 408,000 -32,000	0	0
Total Obligated: Total Encumbered: Total Expended:	/ / 03/31/1998 03/31/1998 10/09/1998 10/28/1998 10/28/1998 / / / / / / 10/28/1998	1180-HBRR 1180-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 2180-HBRR 1180-HBRR 22,569,532 2,569,532 2,231,615	Obligation	-67,200 -2,208,094 121,762 -523,200 966,400 -483,200 -408,000 408,000 -32,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 03/31/1998 03/31/1998 10/09/1998 10/28/1998 10/28/1998 / / / / / / 10/28/1998	1180-HBRR 1180-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 2180-HBRR 22,569,532 2,231,615 06/24/1999	Obligation Total:	-67,200 -2,208,094 121,762 -523,200 966,400 -483,200 -408,000 408,000 -32,000 32,000 -2,569,532	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 03/31/1998 03/31/1998 10/09/1998 10/28/1998 / / / / 10/28/1998	1180-HBRR 1180-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 2180-HBRR 1180-HBRR 22,569,532 2,569,532 2,231,615	Obligation Total:	-67,200 -2,208,094 121,762 -523,200 966,400 -483,200 -408,000 408,000 -32,000 32,000 -2,569,532	0	0

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Note: All negative values are a liability against balances. Office of Local Programs rstp\_3fcom.frx

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

District 11

MPO: San Diego Association of Governments (6066)

National City (5066)

STPLZ-5066(008) In National City on Woden Street Pedestrian Overcrossing on Harbor Dr, Bridge No. 57C-0193.

11-212244 Seismic Retrofit

11N/A PR020217

// BMS0-Seismic Obligation -26,559

Total Obligated: -26,559 Total: -26,559 0 0

Total Encumbered: 0

Total Expended: 0
Date of Last Activity: 07/02/1999

4A, PROJECT AUTHORIZATION (INITIATED).

Accounting Comments:

District Comments: This bridge is owned by the Navy. National City and the Navy have expressed their desire to demolish and

remove the bridge. The Division of Structures has accepted this retrofit strategy. Written correspondence

from both the Navy and the City is pending.

Carlsbad (5308)

STPLF-5308(007) IN THE CITY OF CARLSBAD ON RANCHO SANTA FE ROAD OVER SAN MARCOS CREEK, 3.8

11-955753 MILES SOUTH OF SR 78, BRD. # 57C-0278.

Bridge Replacement

1194/01 #10

PR018535

// BSR0-HBRR Obligation -320,000

Total Obligated: -320,000 Total: -320,000 0

Total Encumbered: 320,000
Total Expended: 91,268
Date of Last Activity: 07/08/1998

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Accounting Comments:

District Comments: SPECIAL BRIDGE CATEGORY

Del Mar (5356)

BENSTPL-5356(002) IN DEL MAR ON CAMINO DEL MAR OVER SAN DIEGUITO RIVER 57C-209, AND ON JIMMY

11-955849 DURANTE 57C-43

Bridge Rail

11N/A PR000117

12/31/1997 BEN0-HBRR Obligation -58,429

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-58,429	Total:	-58,429	0	0
Total Encumbered:	0	i Otal.	55,120	ŭ	J
Total Expended:	0				
Date of Last Activity:	12/31/1997				
4A, PROJECT AUTHORIZ	ZATION (INITIATED).				
Accounting Comments:					
District Comments:					
	San Diego C	ounty (5957)			
STPLV-5957(004) 11-117894	Various Loca	tions			
PR020002					
	7/02/1992 3AA0-RST	· ·	-8,853		
	/ BVS0-HBR	RR Obligation	-364,300		
Total Obligated:	-373,153	Total:	-373,153	0	0
Total Encumbered:	373,153				
Total Expended:	373,153				
Date of Last Activity:	10/06/1995	FIVED ONE OF MOSE WE'S	250		
	ALTOUNTING HAS DEC	EIVED ONE OR MORE INVOL	JES.		
6A, LOCAL PROGRAMS	ACCOUNTING HAS INEC				
	ACCOUNTING HAS NEC				
	ACCOUNTING TIAS REC				
Accounting Comments:	San Diego M	letropolitan Transit Develo L CITY AT THE 24TH STRE	opment Board (6041)		
Accounting Comments:  District Comments:  STPLZ-6041(008) 11-212194 11212194L PR020413	<b>San Diego M</b> IN NATIONAI	letropolitan Transit Develo L CITY AT THE 24TH STRE TROFIT	opment Board (6041)		
Accounting Comments:  District Comments:  STPLZ-6041(008) 11-212194 11212194L PR020413  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	San Diego M IN NATIONAL SEISMIC RE  / BMS0-Seis -57,545 0 0 07/02/1999	letropolitan Transit Develo L CITY AT THE 24TH STRE TROFIT	opment Board (6041) EET UNDERPASS, BR		0
Accounting Comments:  District Comments:  STPLZ-6041(008) 11-212194 11212194L PR020413  Total Obligated: Total Encumbered: Total Expended:	San Diego M IN NATIONAL SEISMIC RE  / BMS0-Seis -57,545 0 0 07/02/1999	letropolitan Transit Develo L CITY AT THE 24TH STRE TROFIT smic Obligation	opment Board (6041) EET UNDERPASS, BF -57,545	RD. #57C-0084.	0
Accounting Comments:  District Comments:  STPLZ-6041(008) 11-212194 11212194L PR020413  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	San Diego M IN NATIONAL SEISMIC RE  / BMS0-Seis -57,545 0 0 07/02/1999 ZATION (INITIATED).	letropolitan Transit Develo L CITY AT THE 24TH STRE TROFIT smic Obligation	opment Board (6041) EET UNDERPASS, BF -57,545 -57,545	RD. #57C-0084.	0
Accounting Comments:  District Comments:  STPLZ-6041(008) 11-212194 11212194L PR020413  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	San Diego M IN NATIONAL SEISMIC RE  / BMS0-Seis -57,545 0 0 07/02/1999 ZATION (INITIATED).	letropolitan Transit Develo L CITY AT THE 24TH STRE TROFIT Smic Obligation Total:	opment Board (6041) EET UNDERPASS, BF -57,545 -57,545	RD. #57C-0084.	0
Accounting Comments:  District Comments:  STPLZ-6041(008) 11-212194 11212194L PR020413  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	San Diego M IN NATIONAL SEISMIC RE  / BMS0-Seis -57,545 0 0 07/02/1999 ZATION (INITIATED).  BRIDGES IN NATION	letropolitan Transit Develor L CITY AT THE 24TH STREE TROFIT  smic Obligation Total:  AL CITY BUT MTDB OWNE	ppment Board (6041) EET UNDERPASS, BR -57,545 -57,545	RD. #57C-0084.	
Accounting Comments:  District Comments:  STPLZ-6041(008) 11-212194 11212194L PR020413  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	San Diego M IN NATIONAL SEISMIC RE  / BMS0-Seis -57,545 0 0 07/02/1999 ZATION (INITIATED).  BRIDGES IN NATION	letropolitan Transit Develor L CITY AT THE 24TH STREE TROFIT  Smic Obligation Total:  AL CITY BUT MTDB OWNE	-57,545 -57,545 -57,545 -4,005,218	QD. #57C-0084.	0

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07/18/2002

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District 12  MPO: Orange County Transportation Authority (6071)  Santa Ana (5063)  STPLNZ-5063(011)  FAIRVIEW ST. BRIDGE @ SANTA ANA RIVER; BR. #55C-0513.  12-401114  SEISMIC RETROFIT  1237299		
Santa Ana (5063)  STPLNZ-5063(011)  12-401114  1237299  Santa Ana (5063)  FAIRVIEW ST. BRIDGE @ SANTA ANA RIVER; BR. #55C-0513.  SEISMIC RETROFIT		
STPLNZ-5063(011) FAIRVIEW ST. BRIDGE @ SANTA ANA RIVER; BR. #55C-0513.  12-401114 SEISMIC RETROFIT  1237299		
PR019704 / / BMS0-Seismic Obligation 199,634		
/ / BMS0-Seismic Obligation -217,340		
/ / BMS0-Seismic Obligation -199,634		
	0	0
Total Obligated: -217,340 Total: -217,340  Total Encumbered: 0	0	U
Total Expended: 0		
Date of Last Activity: 06/30/1998		
4A, PROJECT AUTHORIZATION (INITIATED).		
Accounting Comments:		
District Comments:		
Orange (5073) STPLX-5073(014) In the City of Orange (3) Bridges - Br. No.s 55C0046, 0069 and 0l30 12-931112 Bridge Rail Replacement 1277SCAG009 PR056763		
05/05/1999 BRP0-HBRR Obligation -32,667		
Total Obligated: -32,667 Total Encumbered: 32,667 Total Expended: 0 Date of Last Activity: 05/20/1999  4A, PROJECT AUTHORIZATION (INITIATED).	0	0
Accounting Comments:		
District Comments: Railing to be constructed by City of Santa Ana under STPL-5063(064).		
Total Obligations -250,007	0	0
Orange County Transportation Authority Balance: -250,007	0	0
(Includes prior FFY carry over.) Amount Loaned: 0	0	0
<b>12 Balance:</b> -250,007	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
District 99							
MPO: Caltrans (620	0)						
	(	Caltrans (6200)					
BHLS-6200(009)	E	El Nino Preparedne	ess project related work	by Environmental Sp	ecialists.		
01-926010	A	Approval/Concurrance Environmental Docs					
PR000213							
	12/31/1997	1140-HBRR	Obligation	-160,000			
Total Obligated:		-160,000	Total:	-160,000	0	0	
Total Encumbered:		200,000	i otali.	,			
Total Expended:		9,265					
Date of Last Activity:		12/31/1997					
4A, PROJECT AUTHO	RIZATION (INI	TIATED).					
Accounting Comment	is:						
District Comment	s: Manually	loaded from SLIM	S - Originally created 12	./4/97			
			Total Obligations	-160,000	0	0	
				,			
			Caltrans Balance:	-160,000	0	0	
		(Includes prior I Am	FFY carry over.) ount Loaned:	0	0	0	
			99 Balance:	-160,000	0	0	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		State	wide Balances:	-41,720,400	0	-8,096,057
		St	atewide Loans:	0	0	0